

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 644
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3700037	SAN DIEGO COUNTY SUPERINTENDEN				T		
NON PROP-20							
01	14,870	\$541,958.15	\$43,022.75	\$3,179.71	\$39,843.04	\$0.00	\$584,980.90
02	14,870	\$472,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,929.00
03	14,870	\$457,937.86	\$0.00	\$0.00	\$0.00	\$0.00	\$457,937.86
04	14,870	\$202,592.47	\$0.00	\$0.00	\$0.00	\$0.00	\$202,592.47
ENTITY NON-PROP TOTL		\$1,675,417.48	\$43,022.75	\$3,179.71	\$39,843.04	\$0.00	\$1,718,440.23
PROP-20							
01	14,870	\$0.00	\$9,336.16	\$3,403.94	\$5,932.22	\$0.00	\$9,336.16
04	14,870	\$186,010.51	\$0.00	\$0.00	\$0.00	\$0.00	\$186,010.51
ENTITY PROP-20 TOTAL		\$186,010.51	\$9,336.16	\$3,403.94	\$5,932.22	\$0.00	\$195,346.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$541,958.15	\$52,358.91	\$6,583.65	\$45,775.26	\$0.00	\$594,317.06
02		\$472,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,929.00
03		\$457,937.86	\$0.00	\$0.00	\$0.00	\$0.00	\$457,937.86
04		\$388,602.98	\$0.00	\$0.00	\$0.00	\$0.00	\$388,602.98
ENTITY Y-T-D TOTAL		\$1,861,427.99	\$52,358.91	\$6,583.65	\$45,775.26	\$0.00	\$1,913,786.90
A3767967 ALPINE UNION ELEMENTARY T							
NON PROP-20							
01	2,397	\$87,362.05	\$6,820.81-	\$512.56	\$7,333.37-	\$0.00	\$80,541.24
02	2,397	\$76,234.75	\$0.00	\$0.00	\$0.00	\$0.00	\$76,234.75
03	2,397	\$73,818.22	\$0.00	\$0.00	\$0.00	\$0.00	\$73,818.22
04	2,397	\$32,657.30	\$0.00	\$0.00	\$0.00	\$0.00	\$32,657.30
ENTITY NON-PROP TOTL		\$270,072.32	\$6,820.81-	\$512.56	\$7,333.37-	\$0.00	\$263,251.51
PROP-20							
01	2,397	\$0.00	\$269.60-	\$548.70	\$548.70-	\$269.60-	\$0.00
02	2,397	\$0.00	\$0.00	\$0.00	\$0.00	\$269.60-	\$0.00
03	2,397	\$0.00	\$0.00	\$0.00	\$0.00	\$269.60-	\$0.00
04	2,397	\$29,984.34	\$0.00	\$0.00	\$269.60-	\$0.00	\$29,714.74
ENTITY PROP-20 TOTAL		\$29,984.34	\$269.60-	\$548.70	\$818.30-	\$0.00	\$29,714.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$87,362.05	\$7,090.41-	\$1,061.26	\$7,882.07-	\$269.60-	\$80,541.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 645
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$76,234.75	\$0.00	\$0.00	\$0.00	\$269.60-	\$76,234.75
03		\$73,818.22	\$0.00	\$0.00	\$0.00	\$269.60-	\$73,818.22
04		\$62,641.64	\$0.00	\$0.00	\$269.60-	\$0.00	\$62,372.04
ENTITY Y-T-D TOTAL		\$300,056.66	\$7,090.41-	\$1,061.26	\$8,151.67-	\$0.00	\$292,966.25
A3767975 BONSALL UNION ELEMENTARY T							
NON PROP-20							
01	1,458	\$53,138.86	\$1,939.09-	\$311.77	\$2,250.86-	\$0.00	\$51,199.77
02	1,458	\$46,370.57	\$0.00	\$0.00	\$0.00	\$0.00	\$46,370.57
03	1,458	\$44,900.69	\$0.00	\$0.00	\$0.00	\$0.00	\$44,900.69
04	1,458	\$19,864.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,864.14
ENTITY NON-PROP TOTL		\$164,274.26	\$1,939.09-	\$311.77	\$2,250.86-	\$0.00	\$162,335.17
PROP-20							
01	1,458	\$0.00	\$121.08	\$333.75	\$212.67-	\$0.00	\$121.08
04	1,458	\$18,238.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,238.28
ENTITY PROP-20 TOTAL		\$18,238.28	\$121.08	\$333.75	\$212.67-	\$0.00	\$18,359.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,138.86	\$1,818.01-	\$645.52	\$2,463.53-	\$0.00	\$51,320.85
02		\$46,370.57	\$0.00	\$0.00	\$0.00	\$0.00	\$46,370.57
03		\$44,900.69	\$0.00	\$0.00	\$0.00	\$0.00	\$44,900.69
04		\$38,102.42	\$0.00	\$0.00	\$0.00	\$0.00	\$38,102.42
ENTITY Y-T-D TOTAL		\$182,512.54	\$1,818.01-	\$645.52	\$2,463.53-	\$0.00	\$180,694.53

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 646
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3767983	BORREGO SPRINGS UNIFIED				T		
NON PROP-20							
01	426	\$15,526.17	\$1,019.13	\$91.09	\$928.04	\$0.00	\$16,545.30
02	426	\$13,548.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,548.60
03	426	\$13,119.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,119.13
04	426	\$5,803.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.92
ENTITY NON-PROP TOTL		\$47,997.82	\$1,019.13	\$91.09	\$928.04	\$0.00	\$49,016.95
PROP-20							
01	426	\$0.00	\$239.92	\$97.51	\$142.41	\$0.00	\$239.92
04	426	\$5,328.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328.88
ENTITY PROP-20 TOTAL		\$5,328.88	\$239.92	\$97.51	\$142.41	\$0.00	\$5,568.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,526.17	\$1,259.05	\$188.60	\$1,070.45	\$0.00	\$16,785.22
02		\$13,548.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,548.60
03		\$13,119.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,119.13
04		\$11,132.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,132.80
ENTITY Y-T-D TOTAL		\$53,326.70	\$1,259.05	\$188.60	\$1,070.45	\$0.00	\$54,585.75
A3767991	CAJON VALLEY UNION ELEMENTARY				T		
NON PROP-20							
01	18,870	\$687,743.80	\$96,552.82-	\$4,035.05	\$100,587.87-	\$0.00	\$591,190.98
02	18,870	\$600,145.94	\$0.00	\$0.00	\$0.00	\$0.00	\$600,145.94
03	18,870	\$581,122.22	\$0.00	\$0.00	\$0.00	\$0.00	\$581,122.22
04	18,870	\$257,089.44	\$0.00	\$0.00	\$0.00	\$0.00	\$257,089.44
ENTITY NON-PROP TOTL		\$2,126,101.40	\$96,552.82-	\$4,035.05	\$100,587.87-	\$0.00	\$2,029,548.58
PROP-20							
01	18,870	\$0.00	\$7,659.42-	\$4,319.60	\$4,319.60-	\$7,659.42-	\$0.00
02	18,870	\$0.00	\$0.00	\$0.00	\$0.00	\$7,659.42-	\$0.00
03	18,870	\$0.00	\$0.00	\$0.00	\$0.00	\$7,659.42-	\$0.00
04	18,870	\$236,046.96	\$0.00	\$0.00	\$7,659.42-	\$0.00	\$228,387.54
ENTITY PROP-20 TOTAL		\$236,046.96	\$7,659.42-	\$4,319.60	\$11,979.02-	\$0.00	\$228,387.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$687,743.80	\$104,212.24-	\$8,354.65	\$104,907.47-	\$7,659.42-	\$591,190.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 647
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$600,145.94	\$0.00	\$0.00	\$0.00	\$7,659.42-	\$600,145.94
03		\$581,122.22	\$0.00	\$0.00	\$0.00	\$7,659.42-	\$581,122.22
04		\$493,136.40	\$0.00	\$0.00	\$7,659.42-	\$0.00	\$485,476.98
ENTITY Y-T-D TOTAL		\$2,362,148.36	\$104,212.24-	\$8,354.65	\$112,566.89-	\$0.00	\$2,257,936.12
A3768007 CARDIFF ELEMENTARY T							
NON PROP-20							
01	894	\$32,583.09	\$1,515.81	\$191.16	\$1,324.65	\$0.00	\$34,098.90
02	894	\$28,432.98	\$0.00	\$0.00	\$0.00	\$0.00	\$28,432.98
03	894	\$27,531.70	\$0.00	\$0.00	\$0.00	\$0.00	\$27,531.70
04	894	\$12,180.07	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.07
ENTITY NON-PROP TOTL		\$100,727.84	\$1,515.81	\$191.16	\$1,324.65	\$0.00	\$102,243.65
PROP-20							
01	894	\$0.00	\$420.98	\$204.64	\$216.34	\$0.00	\$420.98
04	894	\$11,183.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,183.14
ENTITY PROP-20 TOTAL		\$11,183.14	\$420.98	\$204.64	\$216.34	\$0.00	\$11,604.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,583.09	\$1,936.79	\$395.80	\$1,540.99	\$0.00	\$34,519.88
02		\$28,432.98	\$0.00	\$0.00	\$0.00	\$0.00	\$28,432.98
03		\$27,531.70	\$0.00	\$0.00	\$0.00	\$0.00	\$27,531.70
04		\$23,363.21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,363.21
ENTITY Y-T-D TOTAL		\$111,910.98	\$1,936.79	\$395.80	\$1,540.99	\$0.00	\$113,847.77

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 648
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768023	CHULA VISTA CITY				T		
NON PROP-20							
01	20,375	\$742,595.66	\$17,324.51	\$4,356.87	\$12,967.64	\$0.00	\$759,920.17
02	20,375	\$648,011.32	\$0.00	\$0.00	\$0.00	\$0.00	\$648,011.32
03	20,375	\$627,470.33	\$0.00	\$0.00	\$0.00	\$0.00	\$627,470.33
04	20,375	\$277,593.93	\$0.00	\$0.00	\$0.00	\$0.00	\$277,593.93
ENTITY NON-PROP TOTL		\$2,295,671.24	\$17,324.51	\$4,356.87	\$12,967.64	\$0.00	\$2,312,995.75
PROP-20							
01	20,375	\$0.00	\$7,422.36	\$4,664.11	\$2,758.25	\$0.00	\$7,422.36
04	20,375	\$254,873.18	\$0.00	\$0.00	\$0.00	\$0.00	\$254,873.18
ENTITY PROP-20 TOTAL		\$254,873.18	\$7,422.36	\$4,664.11	\$2,758.25	\$0.00	\$262,295.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$742,595.66	\$24,746.87	\$9,020.98	\$15,725.89	\$0.00	\$767,342.53
02		\$648,011.32	\$0.00	\$0.00	\$0.00	\$0.00	\$648,011.32
03		\$627,470.33	\$0.00	\$0.00	\$0.00	\$0.00	\$627,470.33
04		\$532,467.11	\$0.00	\$0.00	\$0.00	\$0.00	\$532,467.11
ENTITY Y-T-D TOTAL		\$2,550,544.42	\$24,746.87	\$9,020.98	\$15,725.89	\$0.00	\$2,575,291.29
A3768031	CORONADO UNIFIED				T		
NON PROP-20							
01	2,904	\$105,840.38	\$4,674.19	\$620.97	\$4,053.22	\$0.00	\$110,514.57
02	2,904	\$92,359.50	\$0.00	\$0.00	\$0.00	\$0.00	\$92,359.50
03	2,904	\$89,431.84	\$0.00	\$0.00	\$0.00	\$0.00	\$89,431.84
04	2,904	\$39,564.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39,564.79
ENTITY NON-PROP TOTL		\$327,196.51	\$4,674.19	\$620.97	\$4,053.22	\$0.00	\$331,870.70
PROP-20							
01	2,904	\$0.00	\$1,342.32	\$664.76	\$677.56	\$0.00	\$1,342.32
04	2,904	\$36,326.46	\$0.00	\$0.00	\$0.00	\$0.00	\$36,326.46
ENTITY PROP-20 TOTAL		\$36,326.46	\$1,342.32	\$664.76	\$677.56	\$0.00	\$37,668.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$105,840.38	\$6,016.51	\$1,285.73	\$4,730.78	\$0.00	\$111,856.89
02		\$92,359.50	\$0.00	\$0.00	\$0.00	\$0.00	\$92,359.50
03		\$89,431.84	\$0.00	\$0.00	\$0.00	\$0.00	\$89,431.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 649
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$75,891.25	\$0.00	\$0.00	\$0.00	\$0.00	\$75,891.25
ENTITY Y-T-D TOTAL		\$363,522.97	\$6,016.51	\$1,285.73	\$4,730.78	\$0.00	\$369,539.48
A3768049	DEHESA ELEMENTARY				T		
NON PROP-20							
01	182	\$6,633.24	\$442.55-	\$38.91	\$481.46-	\$0.00	\$6,190.69
02	182	\$5,788.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.37
03	182	\$5,604.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,604.88
04	182	\$2,479.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479.61
ENTITY NON-PROP TOTL		\$20,506.10	\$442.55-	\$38.91	\$481.46-	\$0.00	\$20,063.55
PROP-20							
01	182	\$0.00	\$10.51-	\$41.66	\$41.66-	\$10.51-	\$0.00
02	182	\$0.00	\$0.00	\$0.00	\$0.00	\$10.51-	\$0.00
03	182	\$0.00	\$0.00	\$0.00	\$0.00	\$10.51-	\$0.00
04	182	\$2,276.65	\$0.00	\$0.00	\$10.51-	\$0.00	\$2,266.14
ENTITY PROP-20 TOTAL		\$2,276.65	\$10.51-	\$41.66	\$52.17-	\$0.00	\$2,266.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,633.24	\$453.06-	\$80.57	\$523.12-	\$10.51-	\$6,190.69
02		\$5,788.37	\$0.00	\$0.00	\$0.00	\$10.51-	\$5,788.37
03		\$5,604.88	\$0.00	\$0.00	\$0.00	\$10.51-	\$5,604.88
04		\$4,756.26	\$0.00	\$0.00	\$10.51-	\$0.00	\$4,745.75
ENTITY Y-T-D TOTAL		\$22,782.75	\$453.06-	\$80.57	\$533.63-	\$0.00	\$22,329.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 650
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768056	DEL MAR UNION				T		
NON PROP-20							
01	3,106	\$113,202.55	\$26,312.86	\$664.16	\$25,648.70	\$0.00	\$139,515.41
02	3,106	\$98,783.95	\$0.00	\$0.00	\$0.00	\$0.00	\$98,783.95
03	3,106	\$95,652.65	\$0.00	\$0.00	\$0.00	\$0.00	\$95,652.65
04	3,106	\$42,316.89	\$0.00	\$0.00	\$0.00	\$0.00	\$42,316.89
ENTITY NON-PROP TOTL		\$349,956.04	\$26,312.86	\$664.16	\$25,648.70	\$0.00	\$376,268.90
PROP-20							
01	3,106	\$0.00	\$4,185.11	\$711.00	\$3,474.11	\$0.00	\$4,185.11
04	3,106	\$38,853.30	\$0.00	\$0.00	\$0.00	\$0.00	\$38,853.30
ENTITY PROP-20 TOTAL		\$38,853.30	\$4,185.11	\$711.00	\$3,474.11	\$0.00	\$43,038.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$113,202.55	\$30,497.97	\$1,375.16	\$29,122.81	\$0.00	\$143,700.52
02		\$98,783.95	\$0.00	\$0.00	\$0.00	\$0.00	\$98,783.95
03		\$95,652.65	\$0.00	\$0.00	\$0.00	\$0.00	\$95,652.65
04		\$81,170.19	\$0.00	\$0.00	\$0.00	\$0.00	\$81,170.19
ENTITY Y-T-D TOTAL		\$388,809.34	\$30,497.97	\$1,375.16	\$29,122.81	\$0.00	\$419,307.31
A3768080 ENCINITAS UNION ELEMENTARY T							
NON PROP-20							
01	5,666	\$206,505.37	\$16,112.43-	\$1,211.58	\$17,324.01-	\$0.00	\$190,392.94
02	5,666	\$180,202.80	\$0.00	\$0.00	\$0.00	\$0.00	\$180,202.80
03	5,666	\$174,490.64	\$0.00	\$0.00	\$0.00	\$0.00	\$174,490.64
04	5,666	\$77,194.95	\$0.00	\$0.00	\$0.00	\$0.00	\$77,194.95
ENTITY NON-PROP TOTL		\$638,393.76	\$16,112.43-	\$1,211.58	\$17,324.01-	\$0.00	\$622,281.33
PROP-20							
01	5,666	\$0.00	\$635.91-	\$1,297.02	\$1,297.02-	\$635.91-	\$0.00
02	5,666	\$0.00	\$0.00	\$0.00	\$0.00	\$635.91-	\$0.00
03	5,666	\$0.00	\$0.00	\$0.00	\$0.00	\$635.91-	\$0.00
04	5,666	\$70,876.63	\$0.00	\$0.00	\$635.91-	\$0.00	\$70,240.72
ENTITY PROP-20 TOTAL		\$70,876.63	\$635.91-	\$1,297.02	\$1,932.93-	\$0.00	\$70,240.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$206,505.37	\$16,748.34-	\$2,508.60	\$18,621.03-	\$635.91-	\$190,392.94

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 651
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$180,202.80	\$0.00	\$0.00	\$0.00	\$635.91-	\$180,202.80
03		\$174,490.64	\$0.00	\$0.00	\$0.00	\$635.91-	\$174,490.64
04		\$148,071.58	\$0.00	\$0.00	\$635.91-	\$0.00	\$147,435.67
ENTITY Y-T-D TOTAL		\$709,270.39	\$16,748.34-	\$2,508.60	\$19,256.94-	\$0.00	\$692,522.05
A3768098	ESCONDIDO UNION ELEMENTARY				T		
NON PROP-20							
01	19,183	\$699,151.53	\$23,201.74-	\$4,101.98	\$27,303.72-	\$0.00	\$675,949.79
02	19,183	\$610,100.67	\$0.00	\$0.00	\$0.00	\$0.00	\$610,100.67
03	19,183	\$590,761.39	\$0.00	\$0.00	\$0.00	\$0.00	\$590,761.39
04	19,183	\$261,353.83	\$0.00	\$0.00	\$0.00	\$0.00	\$261,353.83
ENTITY NON-PROP TOTL		\$2,161,367.42	\$23,201.74-	\$4,101.98	\$27,303.72-	\$0.00	\$2,138,165.68
PROP-20							
01	19,183	\$0.00	\$1,891.05	\$4,391.25	\$2,500.20-	\$0.00	\$1,891.05
04	19,183	\$239,962.31	\$0.00	\$0.00	\$0.00	\$0.00	\$239,962.31
ENTITY PROP-20 TOTAL		\$239,962.31	\$1,891.05	\$4,391.25	\$2,500.20-	\$0.00	\$241,853.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$699,151.53	\$21,310.69-	\$8,493.23	\$29,803.92-	\$0.00	\$677,840.84
02		\$610,100.67	\$0.00	\$0.00	\$0.00	\$0.00	\$610,100.67
03		\$590,761.39	\$0.00	\$0.00	\$0.00	\$0.00	\$590,761.39
04		\$501,316.14	\$0.00	\$0.00	\$0.00	\$0.00	\$501,316.14
ENTITY Y-T-D TOTAL		\$2,401,329.73	\$21,310.69-	\$8,493.23	\$29,803.92-	\$0.00	\$2,380,019.04

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 652
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768106	ESCONDIDO HIGH SCHOOL DISTRICT				T		
NON PROP-20							
01	7,805	\$284,464.25	\$12,710.38-	\$1,668.97	\$14,379.35-	\$0.00	\$271,753.87
02	7,805	\$248,232.06	\$0.00	\$0.00	\$0.00	\$0.00	\$248,232.06
03	7,805	\$240,363.48	\$0.00	\$0.00	\$0.00	\$0.00	\$240,363.48
04	7,805	\$106,337.20	\$0.00	\$0.00	\$0.00	\$0.00	\$106,337.20
ENTITY NON-PROP TOTL		\$879,396.99	\$12,710.38-	\$1,668.97	\$14,379.35-	\$0.00	\$866,686.61
PROP-20							
01	7,805	\$0.00	\$358.33	\$1,786.67	\$1,428.34-	\$0.00	\$358.33
04	7,805	\$97,633.62	\$0.00	\$0.00	\$0.00	\$0.00	\$97,633.62
ENTITY PROP-20 TOTAL		\$97,633.62	\$358.33	\$1,786.67	\$1,428.34-	\$0.00	\$97,991.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$284,464.25	\$12,352.05-	\$3,455.64	\$15,807.69-	\$0.00	\$272,112.20
02		\$248,232.06	\$0.00	\$0.00	\$0.00	\$0.00	\$248,232.06
03		\$240,363.48	\$0.00	\$0.00	\$0.00	\$0.00	\$240,363.48
04		\$203,970.82	\$0.00	\$0.00	\$0.00	\$0.00	\$203,970.82
ENTITY Y-T-D TOTAL		\$977,030.61	\$12,352.05-	\$3,455.64	\$15,807.69-	\$0.00	\$964,678.56
A3768114	FALLBROOK UNION ELEMENTARY				T		
NON PROP-20							
01	5,875	\$214,122.67	\$26,850.25-	\$1,256.27	\$28,106.52-	\$0.00	\$187,272.42
02	5,875	\$186,849.89	\$0.00	\$0.00	\$0.00	\$0.00	\$186,849.89
03	5,875	\$180,927.02	\$0.00	\$0.00	\$0.00	\$0.00	\$180,927.02
04	5,875	\$80,042.42	\$0.00	\$0.00	\$0.00	\$0.00	\$80,042.42
ENTITY NON-PROP TOTL		\$661,942.00	\$26,850.25-	\$1,256.27	\$28,106.52-	\$0.00	\$635,091.75
PROP-20							
01	5,875	\$0.00	\$1,967.84-	\$1,344.86	\$1,344.86-	\$1,967.84-	\$0.00
02	5,875	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.84-	\$0.00
03	5,875	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.84-	\$0.00
04	5,875	\$73,491.04	\$0.00	\$0.00	\$1,967.84-	\$0.00	\$71,523.20
ENTITY PROP-20 TOTAL		\$73,491.04	\$1,967.84-	\$1,344.86	\$3,312.70-	\$0.00	\$71,523.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$214,122.67	\$28,818.09-	\$2,601.13	\$29,451.38-	\$1,967.84-	\$187,272.42

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 653
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$186,849.89	\$0.00	\$0.00	\$0.00	\$1,967.84-	\$186,849.89
03		\$180,927.02	\$0.00	\$0.00	\$0.00	\$1,967.84-	\$180,927.02
04		\$153,533.46	\$0.00	\$0.00	\$1,967.84-	\$0.00	\$151,565.62
ENTITY Y-T-D TOTAL		\$735,433.04	\$28,818.09-	\$2,601.13	\$31,419.22-	\$0.00	\$706,614.95
A3768122	FALLBROOK UNION HIGH				T		
NON PROP-20							
01	2,846	\$103,726.49	\$1,100.00-	\$608.57	\$1,708.57-	\$0.00	\$102,626.49
02	2,846	\$90,514.85	\$0.00	\$0.00	\$0.00	\$0.00	\$90,514.85
03	2,846	\$87,645.67	\$0.00	\$0.00	\$0.00	\$0.00	\$87,645.67
04	2,846	\$38,774.59	\$0.00	\$0.00	\$0.00	\$0.00	\$38,774.59
ENTITY NON-PROP TOTL		\$320,661.60	\$1,100.00-	\$608.57	\$1,708.57-	\$0.00	\$319,561.60
PROP-20							
01	2,846	\$0.00	\$580.54	\$651.48	\$70.94-	\$0.00	\$580.54
04	2,846	\$35,600.93	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.93
ENTITY PROP-20 TOTAL		\$35,600.93	\$580.54	\$651.48	\$70.94-	\$0.00	\$36,181.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$103,726.49	\$519.46-	\$1,260.05	\$1,779.51-	\$0.00	\$103,207.03
02		\$90,514.85	\$0.00	\$0.00	\$0.00	\$0.00	\$90,514.85
03		\$87,645.67	\$0.00	\$0.00	\$0.00	\$0.00	\$87,645.67
04		\$74,375.52	\$0.00	\$0.00	\$0.00	\$0.00	\$74,375.52
ENTITY Y-T-D TOTAL		\$356,262.53	\$519.46-	\$1,260.05	\$1,779.51-	\$0.00	\$355,743.07

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 654
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768130	GROSSMONT UNION HIGH				T		
NON PROP-20							
01	24,377	\$888,454.20	\$6,011.61-	\$5,212.63	\$11,224.24-	\$0.00	\$882,442.59
02	24,377	\$775,291.88	\$0.00	\$0.00	\$0.00	\$0.00	\$775,291.88
03	24,377	\$750,716.29	\$0.00	\$0.00	\$0.00	\$0.00	\$750,716.29
04	24,377	\$332,118.14	\$0.00	\$0.00	\$0.00	\$0.00	\$332,118.14
ENTITY NON-PROP TOTL		\$2,746,580.51	\$6,011.61-	\$5,212.63	\$11,224.24-	\$0.00	\$2,740,568.90
PROP-20							
01	24,377	\$0.00	\$5,430.94	\$5,580.22	\$149.28-	\$0.00	\$5,430.94
04	24,377	\$304,934.65	\$0.00	\$0.00	\$0.00	\$0.00	\$304,934.65
ENTITY PROP-20 TOTAL		\$304,934.65	\$5,430.94	\$5,580.22	\$149.28-	\$0.00	\$310,365.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$888,454.20	\$580.67-	\$10,792.85	\$11,373.52-	\$0.00	\$887,873.53
02		\$775,291.88	\$0.00	\$0.00	\$0.00	\$0.00	\$775,291.88
03		\$750,716.29	\$0.00	\$0.00	\$0.00	\$0.00	\$750,716.29
04		\$637,052.79	\$0.00	\$0.00	\$0.00	\$0.00	\$637,052.79
ENTITY Y-T-D TOTAL		\$3,051,515.16	\$580.67-	\$10,792.85	\$11,373.52-	\$0.00	\$3,050,934.49
A3768155	JAMAL-DULZURA UNION ELEMENTARY				T		
NON PROP-20							
01	1,222	\$44,537.51	\$6,159.46-	\$261.30	\$6,420.76-	\$0.00	\$38,378.05
02	1,222	\$38,864.77	\$0.00	\$0.00	\$0.00	\$0.00	\$38,864.77
03	1,222	\$37,632.82	\$0.00	\$0.00	\$0.00	\$0.00	\$37,632.82
04	1,222	\$16,648.82	\$0.00	\$0.00	\$0.00	\$0.00	\$16,648.82
ENTITY NON-PROP TOTL		\$137,683.92	\$6,159.46-	\$261.30	\$6,420.76-	\$0.00	\$131,524.46
PROP-20							
01	1,222	\$0.00	\$461.91-	\$279.73	\$279.73-	\$461.91-	\$0.00
02	1,222	\$0.00	\$0.00	\$0.00	\$0.00	\$461.91-	\$0.00
03	1,222	\$0.00	\$0.00	\$0.00	\$0.00	\$461.91-	\$0.00
04	1,222	\$15,286.13	\$0.00	\$0.00	\$461.91-	\$0.00	\$14,824.22
ENTITY PROP-20 TOTAL		\$15,286.13	\$461.91-	\$279.73	\$741.64-	\$0.00	\$14,824.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,537.51	\$6,621.37-	\$541.03	\$6,700.49-	\$461.91-	\$38,378.05

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 655
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$38,864.77	\$0.00	\$0.00	\$0.00	\$461.91-	\$38,864.77
03		\$37,632.82	\$0.00	\$0.00	\$0.00	\$461.91-	\$37,632.82
04		\$31,934.95	\$0.00	\$0.00	\$461.91-	\$0.00	\$31,473.04
ENTITY Y-T-D TOTAL		\$152,970.05	\$6,621.37-	\$541.03	\$7,162.40-	\$0.00	\$146,348.68
A3768163	JULIAN UNION ELEMENTARY				T		
NON PROP-20							
01	473	\$17,239.15	\$1,914.99-	\$101.14	\$2,016.13-	\$0.00	\$15,324.16
02	473	\$15,043.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,043.40
03	473	\$14,566.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,566.55
04	473	\$6,444.26	\$0.00	\$0.00	\$0.00	\$0.00	\$6,444.26
ENTITY NON-PROP TOTL		\$53,293.36	\$1,914.99-	\$101.14	\$2,016.13-	\$0.00	\$51,378.37
PROP-20							
01	473	\$0.00	\$126.61-	\$108.27	\$108.27-	\$126.61-	\$0.00
02	473	\$0.00	\$0.00	\$0.00	\$0.00	\$126.61-	\$0.00
03	473	\$0.00	\$0.00	\$0.00	\$0.00	\$126.61-	\$0.00
04	473	\$5,916.81	\$0.00	\$0.00	\$126.61-	\$0.00	\$5,790.20
ENTITY PROP-20 TOTAL		\$5,916.81	\$126.61-	\$108.27	\$234.88-	\$0.00	\$5,790.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,239.15	\$2,041.60-	\$209.41	\$2,124.40-	\$126.61-	\$15,324.16
02		\$15,043.40	\$0.00	\$0.00	\$0.00	\$126.61-	\$15,043.40
03		\$14,566.55	\$0.00	\$0.00	\$0.00	\$126.61-	\$14,566.55
04		\$12,361.07	\$0.00	\$0.00	\$126.61-	\$0.00	\$12,234.46
ENTITY Y-T-D TOTAL		\$59,210.17	\$2,041.60-	\$209.41	\$2,251.01-	\$0.00	\$57,168.57

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 656
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768171	JULIAN UNION HIGH				T		
NON PROP-20							
01	232	\$8,455.56	\$640.90-	\$49.60	\$690.50-	\$0.00	\$7,814.66
02	232	\$7,378.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,378.58
03	232	\$7,144.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,144.69
04	232	\$3,160.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.82
ENTITY NON-PROP TOTL		\$26,139.65	\$640.90-	\$49.60	\$690.50-	\$0.00	\$25,498.75
PROP-20							
01	232	\$0.00	\$23.60-	\$53.10	\$53.10-	\$23.60-	\$0.00
02	232	\$0.00	\$0.00	\$0.00	\$0.00	\$23.60-	\$0.00
03	232	\$0.00	\$0.00	\$0.00	\$0.00	\$23.60-	\$0.00
04	232	\$2,902.11	\$0.00	\$0.00	\$23.60-	\$0.00	\$2,878.51
ENTITY PROP-20 TOTAL		\$2,902.11	\$23.60-	\$53.10	\$76.70-	\$0.00	\$2,878.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,455.56	\$664.50-	\$102.70	\$743.60-	\$23.60-	\$7,814.66
02		\$7,378.58	\$0.00	\$0.00	\$0.00	\$23.60-	\$7,378.58
03		\$7,144.69	\$0.00	\$0.00	\$0.00	\$23.60-	\$7,144.69
04		\$6,062.93	\$0.00	\$0.00	\$23.60-	\$0.00	\$6,039.33
ENTITY Y-T-D TOTAL		\$29,041.76	\$664.50-	\$102.70	\$767.20-	\$0.00	\$28,377.26
A3768189 LAKESIDE UNION ELEMENTARY T							
NON PROP-20							
01	4,694	\$171,079.46	\$20,331.20-	\$1,003.73	\$21,334.93-	\$0.00	\$150,748.26
02	4,694	\$149,289.08	\$0.00	\$0.00	\$0.00	\$0.00	\$149,289.08
03	4,694	\$144,556.84	\$0.00	\$0.00	\$0.00	\$0.00	\$144,556.84
04	4,694	\$63,952.19	\$0.00	\$0.00	\$0.00	\$0.00	\$63,952.19
ENTITY NON-PROP TOTL		\$528,877.57	\$20,331.20-	\$1,003.73	\$21,334.93-	\$0.00	\$508,546.37
PROP-20							
01	4,694	\$0.00	\$1,427.59-	\$1,074.52	\$1,074.52-	\$1,427.59-	\$0.00
02	4,694	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.59-	\$0.00
03	4,694	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.59-	\$0.00
04	4,694	\$58,717.77	\$0.00	\$0.00	\$1,427.59-	\$0.00	\$57,290.18
ENTITY PROP-20 TOTAL		\$58,717.77	\$1,427.59-	\$1,074.52	\$2,502.11-	\$0.00	\$57,290.18
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 657
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$171,079.46	\$21,758.79-	\$2,078.25	\$22,409.45-	\$1,427.59-	\$150,748.26
02		\$149,289.08	\$0.00	\$0.00	\$0.00	\$1,427.59-	\$149,289.08
03		\$144,556.84	\$0.00	\$0.00	\$0.00	\$1,427.59-	\$144,556.84
04		\$122,669.96	\$0.00	\$0.00	\$1,427.59-	\$0.00	\$121,242.37
ENTITY Y-T-D TOTAL		\$587,595.34	\$21,758.79-	\$2,078.25	\$23,837.04-	\$0.00	\$565,836.55
A3768197	LA MESA-SPRING VALLEY ELEMENTA			T			
NON PROP-20							
01	14,622	\$532,919.44	\$59,325.10-	\$3,126.68	\$62,451.78-	\$0.00	\$473,594.34
02	14,622	\$465,041.55	\$0.00	\$0.00	\$0.00	\$0.00	\$465,041.55
03	14,622	\$450,300.43	\$0.00	\$0.00	\$0.00	\$0.00	\$450,300.43
04	14,622	\$199,213.66	\$0.00	\$0.00	\$0.00	\$0.00	\$199,213.66
ENTITY NON-PROP TOTL		\$1,647,475.08	\$59,325.10-	\$3,126.68	\$62,451.78-	\$0.00	\$1,588,149.98
PROP-20							
01	14,622	\$0.00	\$3,927.91-	\$3,347.17	\$3,347.17-	\$3,927.91-	\$0.00
02	14,622	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927.91-	\$0.00
03	14,622	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927.91-	\$0.00
04	14,622	\$182,908.25	\$0.00	\$0.00	\$3,927.91-	\$0.00	\$178,980.34
ENTITY PROP-20 TOTAL		\$182,908.25	\$3,927.91-	\$3,347.17	\$7,275.08-	\$0.00	\$178,980.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$532,919.44	\$63,253.01-	\$6,473.85	\$65,798.95-	\$3,927.91-	\$473,594.34
02		\$465,041.55	\$0.00	\$0.00	\$0.00	\$3,927.91-	\$465,041.55
03		\$450,300.43	\$0.00	\$0.00	\$0.00	\$3,927.91-	\$450,300.43
04		\$382,121.91	\$0.00	\$0.00	\$3,927.91-	\$0.00	\$378,194.00
ENTITY Y-T-D TOTAL		\$1,830,383.33	\$63,253.01-	\$6,473.85	\$69,726.86-	\$0.00	\$1,767,130.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 658
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768205	LEMON GROVE ELEMENTARY				T		
NON PROP-20							
01	4,565	\$166,377.87	\$10,855.48-	\$976.15	\$11,831.63-	\$0.00	\$155,522.39
02	4,565	\$145,186.34	\$0.00	\$0.00	\$0.00	\$0.00	\$145,186.34
03	4,565	\$140,584.15	\$0.00	\$0.00	\$0.00	\$0.00	\$140,584.15
04	4,565	\$62,194.66	\$0.00	\$0.00	\$0.00	\$0.00	\$62,194.66
ENTITY NON-PROP TOTL		\$514,343.02	\$10,855.48-	\$976.15	\$11,831.63-	\$0.00	\$503,487.54
PROP-20							
01	4,565	\$0.00	\$238.09-	\$1,044.99	\$1,044.99-	\$238.09-	\$0.00
02	4,565	\$0.00	\$0.00	\$0.00	\$0.00	\$238.09-	\$0.00
03	4,565	\$0.00	\$0.00	\$0.00	\$0.00	\$238.09-	\$0.00
04	4,565	\$57,104.10	\$0.00	\$0.00	\$238.09-	\$0.00	\$56,866.01
ENTITY PROP-20 TOTAL		\$57,104.10	\$238.09-	\$1,044.99	\$1,283.08-	\$0.00	\$56,866.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$166,377.87	\$11,093.57-	\$2,021.14	\$12,876.62-	\$238.09-	\$155,522.39
02		\$145,186.34	\$0.00	\$0.00	\$0.00	\$238.09-	\$145,186.34
03		\$140,584.15	\$0.00	\$0.00	\$0.00	\$238.09-	\$140,584.15
04		\$119,298.76	\$0.00	\$0.00	\$238.09-	\$0.00	\$119,060.67
ENTITY Y-T-D TOTAL		\$571,447.12	\$11,093.57-	\$2,021.14	\$13,114.71-	\$0.00	\$560,353.55
A3768213	MOUNTAIN EMPIRE UNIFIED				T		
NON PROP-20							
01	1,777	\$64,765.27	\$5,665.89-	\$379.98	\$6,045.87-	\$0.00	\$59,099.38
02	1,777	\$56,516.12	\$0.00	\$0.00	\$0.00	\$0.00	\$56,516.12
03	1,777	\$54,724.65	\$0.00	\$0.00	\$0.00	\$0.00	\$54,724.65
04	1,777	\$24,210.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,210.27
ENTITY NON-PROP TOTL		\$200,216.31	\$5,665.89-	\$379.98	\$6,045.87-	\$0.00	\$194,550.42
PROP-20							
01	1,777	\$0.00	\$278.48-	\$406.77	\$406.77-	\$278.48-	\$0.00
02	1,777	\$0.00	\$0.00	\$0.00	\$0.00	\$278.48-	\$0.00
03	1,777	\$0.00	\$0.00	\$0.00	\$0.00	\$278.48-	\$0.00
04	1,777	\$22,228.69	\$0.00	\$0.00	\$278.48-	\$0.00	\$21,950.21
ENTITY PROP-20 TOTAL		\$22,228.69	\$278.48-	\$406.77	\$685.25-	\$0.00	\$21,950.21
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 659
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$64,765.27	\$5,944.37-	\$786.75	\$6,452.64-	\$278.48-	\$59,099.38
02		\$56,516.12	\$0.00	\$0.00	\$0.00	\$278.48-	\$56,516.12
03		\$54,724.65	\$0.00	\$0.00	\$0.00	\$278.48-	\$54,724.65
04		\$46,438.96	\$0.00	\$0.00	\$278.48-	\$0.00	\$46,160.48
ENTITY Y-T-D TOTAL		\$222,445.00	\$5,944.37-	\$786.75	\$6,731.12-	\$0.00	\$216,500.63
A3768221 NATIONAL ELEMENTARY T							
NON PROP-20							
01	6,661	\$242,769.55	\$19,837.27-	\$1,424.34	\$21,261.61-	\$0.00	\$222,932.28
02	6,661	\$211,848.02	\$0.00	\$0.00	\$0.00	\$0.00	\$211,848.02
03	6,661	\$205,132.75	\$0.00	\$0.00	\$0.00	\$0.00	\$205,132.75
04	6,661	\$90,751.07	\$0.00	\$0.00	\$0.00	\$0.00	\$90,751.07
ENTITY NON-PROP TOTL		\$750,501.39	\$19,837.27-	\$1,424.34	\$21,261.61-	\$0.00	\$730,664.12
PROP-20							
01	6,661	\$0.00	\$903.96-	\$1,524.79	\$1,524.79-	\$903.96-	\$0.00
02	6,661	\$0.00	\$0.00	\$0.00	\$0.00	\$903.96-	\$0.00
03	6,661	\$0.00	\$0.00	\$0.00	\$0.00	\$903.96-	\$0.00
04	6,661	\$83,323.20	\$0.00	\$0.00	\$903.96-	\$0.00	\$82,419.24
ENTITY PROP-20 TOTAL		\$83,323.20	\$903.96-	\$1,524.79	\$2,428.75-	\$0.00	\$82,419.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$242,769.55	\$20,741.23-	\$2,949.13	\$22,786.40-	\$903.96-	\$222,932.28
02		\$211,848.02	\$0.00	\$0.00	\$0.00	\$903.96-	\$211,848.02
03		\$205,132.75	\$0.00	\$0.00	\$0.00	\$903.96-	\$205,132.75
04		\$174,074.27	\$0.00	\$0.00	\$903.96-	\$0.00	\$173,170.31
ENTITY Y-T-D TOTAL		\$833,824.59	\$20,741.23-	\$2,949.13	\$23,690.36-	\$0.00	\$813,083.36

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 660
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768296	POWAY UNIFIED				T		
NON PROP-20							
01	32,916	\$1,199,670.12	\$79,445.13-	\$7,038.56	\$86,483.69-	\$0.00	\$1,120,224.99
02	32,916	\$1,046,868.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,868.25
03	32,916	\$1,013,684.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,684.10
04	32,916	\$448,455.54	\$0.00	\$0.00	\$0.00	\$0.00	\$448,455.54
ENTITY NON-PROP TOTL		\$3,708,678.01	\$79,445.13-	\$7,038.56	\$86,483.69-	\$0.00	\$3,629,232.88
PROP-20							
01	32,916	\$0.00	\$1,753.70-	\$7,534.92	\$7,534.92-	\$1,753.70-	\$0.00
02	32,916	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.70-	\$0.00
03	32,916	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.70-	\$0.00
04	32,916	\$411,749.97	\$0.00	\$0.00	\$1,753.70-	\$0.00	\$409,996.27
ENTITY PROP-20 TOTAL		\$411,749.97	\$1,753.70-	\$7,534.92	\$9,288.62-	\$0.00	\$409,996.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,199,670.12	\$81,198.83-	\$14,573.48	\$94,018.61-	\$1,753.70-	\$1,120,224.99
02		\$1,046,868.25	\$0.00	\$0.00	\$0.00	\$1,753.70-	\$1,046,868.25
03		\$1,013,684.10	\$0.00	\$0.00	\$0.00	\$1,753.70-	\$1,013,684.10
04		\$860,205.51	\$0.00	\$0.00	\$1,753.70-	\$0.00	\$858,451.81
ENTITY Y-T-D TOTAL		\$4,120,427.98	\$81,198.83-	\$14,573.48	\$95,772.31-	\$0.00	\$4,039,229.15
A3768304	RAMONA CITY UNIFIED				T		
NON PROP-20							
01	7,287	\$265,585.01	\$9,444.46-	\$1,558.20	\$11,002.66-	\$0.00	\$256,140.55
02	7,287	\$231,757.47	\$0.00	\$0.00	\$0.00	\$0.00	\$231,757.47
03	7,287	\$224,411.10	\$0.00	\$0.00	\$0.00	\$0.00	\$224,411.10
04	7,287	\$99,279.85	\$0.00	\$0.00	\$0.00	\$0.00	\$99,279.85
ENTITY NON-PROP TOTL		\$821,033.43	\$9,444.46-	\$1,558.20	\$11,002.66-	\$0.00	\$811,588.97
PROP-20							
01	7,287	\$0.00	\$636.95	\$1,668.09	\$1,031.14-	\$0.00	\$636.95
04	7,287	\$91,153.90	\$0.00	\$0.00	\$0.00	\$0.00	\$91,153.90
ENTITY PROP-20 TOTAL		\$91,153.90	\$636.95	\$1,668.09	\$1,031.14-	\$0.00	\$91,790.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$265,585.01	\$8,807.51-	\$3,226.29	\$12,033.80-	\$0.00	\$256,777.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 661
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$231,757.47	\$0.00	\$0.00	\$0.00	\$0.00	\$231,757.47
03		\$224,411.10	\$0.00	\$0.00	\$0.00	\$0.00	\$224,411.10
04		\$190,433.75	\$0.00	\$0.00	\$0.00	\$0.00	\$190,433.75
ENTITY Y-T-D TOTAL		\$912,187.33	\$8,807.51-	\$3,226.29	\$12,033.80-	\$0.00	\$903,379.82
A3768312 RANCHO SANTA FE ELEMENTARY T							
NON PROP-20							
01	775	\$28,245.96	\$2,222.46-	\$165.72	\$2,388.18-	\$0.00	\$26,023.50
02	775	\$24,648.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,648.28
03	775	\$23,866.96	\$0.00	\$0.00	\$0.00	\$0.00	\$23,866.96
04	775	\$10,558.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,558.78
ENTITY NON-PROP TOTL		\$87,319.98	\$2,222.46-	\$165.72	\$2,388.18-	\$0.00	\$85,097.52
PROP-20							
01	775	\$0.00	\$89.39-	\$177.40	\$177.40-	\$89.39-	\$0.00
02	775	\$0.00	\$0.00	\$0.00	\$0.00	\$89.39-	\$0.00
03	775	\$0.00	\$0.00	\$0.00	\$0.00	\$89.39-	\$0.00
04	775	\$9,694.56	\$0.00	\$0.00	\$89.39-	\$0.00	\$9,605.17
ENTITY PROP-20 TOTAL		\$9,694.56	\$89.39-	\$177.40	\$266.79-	\$0.00	\$9,605.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,245.96	\$2,311.85-	\$343.12	\$2,565.58-	\$89.39-	\$26,023.50
02		\$24,648.28	\$0.00	\$0.00	\$0.00	\$89.39-	\$24,648.28
03		\$23,866.96	\$0.00	\$0.00	\$0.00	\$89.39-	\$23,866.96
04		\$20,253.34	\$0.00	\$0.00	\$89.39-	\$0.00	\$20,163.95
ENTITY Y-T-D TOTAL		\$97,014.54	\$2,311.85-	\$343.12	\$2,654.97-	\$0.00	\$94,702.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 662
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768338	SAN DIEGO CITY UNIFIED				T		
NON PROP-20							
01	130,732	\$4,764,712.43	\$589,337.31-	\$27,954.97	\$617,292.28-	\$0.00	\$4,175,375.12
02	130,732	\$4,157,831.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157,831.48
03	130,732	\$4,026,034.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026,034.46
04	130,732	\$1,781,124.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,124.40
ENTITY NON-PROP TOTL		\$14,729,702.77	\$589,337.31-	\$27,954.97	\$617,292.28-	\$0.00	\$14,140,365.46
PROP-20							
01	130,732	\$0.00	\$43,419.34-	\$29,926.33	\$29,926.33-	\$43,419.34-	\$0.00
02	130,732	\$0.00	\$0.00	\$0.00	\$0.00	\$43,419.34-	\$0.00
03	130,732	\$0.00	\$0.00	\$0.00	\$0.00	\$43,419.34-	\$0.00
04	130,732	\$1,635,341.38	\$0.00	\$0.00	\$43,419.34-	\$0.00	\$1,591,922.04
ENTITY PROP-20 TOTAL		\$1,635,341.38	\$43,419.34-	\$29,926.33	\$73,345.67-	\$0.00	\$1,591,922.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,764,712.43	\$632,756.65-	\$57,881.30	\$647,218.61-	\$43,419.34-	\$4,175,375.12
02		\$4,157,831.48	\$0.00	\$0.00	\$0.00	\$43,419.34-	\$4,157,831.48
03		\$4,026,034.46	\$0.00	\$0.00	\$0.00	\$43,419.34-	\$4,026,034.46
04		\$3,416,465.78	\$0.00	\$0.00	\$43,419.34-	\$0.00	\$3,373,046.44
ENTITY Y-T-D TOTAL		\$16,365,044.15	\$632,756.65-	\$57,881.30	\$690,637.95-	\$0.00	\$15,732,287.50
A3768346	SAN DIEGUITO UNION HIGH				T		
NON PROP-20							
01	10,770	\$392,527.86	\$3,369.48-	\$2,302.99	\$5,672.47-	\$0.00	\$389,158.38
02	10,770	\$342,531.63	\$0.00	\$0.00	\$0.00	\$0.00	\$342,531.63
03	10,770	\$331,673.89	\$0.00	\$0.00	\$0.00	\$0.00	\$331,673.89
04	10,770	\$146,733.08	\$0.00	\$0.00	\$0.00	\$0.00	\$146,733.08
ENTITY NON-PROP TOTL		\$1,213,466.46	\$3,369.48-	\$2,302.99	\$5,672.47-	\$0.00	\$1,210,096.98
PROP-20							
01	10,770	\$0.00	\$2,524.83	\$2,465.39	\$59.44	\$0.00	\$2,524.83
04	10,770	\$134,723.14	\$0.00	\$0.00	\$0.00	\$0.00	\$134,723.14
ENTITY PROP-20 TOTAL		\$134,723.14	\$2,524.83	\$2,465.39	\$59.44	\$0.00	\$137,247.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$392,527.86	\$844.65-	\$4,768.38	\$5,613.03-	\$0.00	\$391,683.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 663
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$342,531.63	\$0.00	\$0.00	\$0.00	\$0.00	\$342,531.63
03		\$331,673.89	\$0.00	\$0.00	\$0.00	\$0.00	\$331,673.89
04		\$281,456.22	\$0.00	\$0.00	\$0.00	\$0.00	\$281,456.22
ENTITY Y-T-D TOTAL		\$1,348,189.60	\$844.65-	\$4,768.38	\$5,613.03-	\$0.00	\$1,347,344.95
A3768353	SAN PASQUAL UNION				T		
NON PROP-20							
01	513	\$18,697.00	\$7,638.19	\$109.69	\$7,528.50	\$0.00	\$26,335.19
02	513	\$16,315.57	\$0.00	\$0.00	\$0.00	\$0.00	\$16,315.57
03	513	\$15,798.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,798.39
04	513	\$6,989.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,989.23
ENTITY NON-PROP TOTL		\$57,800.19	\$7,638.19	\$109.69	\$7,528.50	\$0.00	\$65,438.38
PROP-20							
01	513	\$0.00	\$1,115.91	\$117.43	\$998.48	\$0.00	\$1,115.91
04	513	\$6,417.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,417.17
ENTITY PROP-20 TOTAL		\$6,417.17	\$1,115.91	\$117.43	\$998.48	\$0.00	\$7,533.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,697.00	\$8,754.10	\$227.12	\$8,526.98	\$0.00	\$27,451.10
02		\$16,315.57	\$0.00	\$0.00	\$0.00	\$0.00	\$16,315.57
03		\$15,798.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,798.39
04		\$13,406.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,406.40
ENTITY Y-T-D TOTAL		\$64,217.36	\$8,754.10	\$227.12	\$8,526.98	\$0.00	\$72,971.46

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 664
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768361	SANTEE ELEMENTARY				T		
NON PROP-20							
01	7,642	\$278,523.48	\$72,136.78-	\$1,634.11	\$73,770.89-	\$0.00	\$206,386.70
02	7,642	\$243,047.97	\$0.00	\$0.00	\$0.00	\$0.00	\$243,047.97
03	7,642	\$235,343.72	\$0.00	\$0.00	\$0.00	\$0.00	\$235,343.72
04	7,642	\$104,116.45	\$0.00	\$0.00	\$0.00	\$0.00	\$104,116.45
ENTITY NON-PROP TOTL		\$861,031.62	\$72,136.78-	\$1,634.11	\$73,770.89-	\$0.00	\$788,894.84
PROP-20							
01	7,642	\$0.00	\$7,359.89-	\$1,749.35	\$1,749.35-	\$7,359.89-	\$0.00
02	7,642	\$0.00	\$0.00	\$0.00	\$0.00	\$7,359.89-	\$0.00
03	7,642	\$0.00	\$0.00	\$0.00	\$0.00	\$7,359.89-	\$0.00
04	7,642	\$95,594.64	\$0.00	\$0.00	\$7,359.89-	\$0.00	\$88,234.75
ENTITY PROP-20 TOTAL		\$95,594.64	\$7,359.89-	\$1,749.35	\$9,109.24-	\$0.00	\$88,234.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$278,523.48	\$79,496.67-	\$3,383.46	\$75,520.24-	\$7,359.89-	\$206,386.70
02		\$243,047.97	\$0.00	\$0.00	\$0.00	\$7,359.89-	\$243,047.97
03		\$235,343.72	\$0.00	\$0.00	\$0.00	\$7,359.89-	\$235,343.72
04		\$199,711.09	\$0.00	\$0.00	\$7,359.89-	\$0.00	\$192,351.20
ENTITY Y-T-D TOTAL		\$956,626.26	\$79,496.67-	\$3,383.46	\$82,880.13-	\$0.00	\$877,129.59
A3768379	SAN YSIDRO ELEMENTARY				T		
NON PROP-20							
01	4,795	\$174,760.54	\$5,165.41	\$1,025.33	\$4,140.08	\$0.00	\$179,925.95
02	4,795	\$152,501.31	\$0.00	\$0.00	\$0.00	\$0.00	\$152,501.31
03	4,795	\$147,667.25	\$0.00	\$0.00	\$0.00	\$0.00	\$147,667.25
04	4,795	\$65,328.24	\$0.00	\$0.00	\$0.00	\$0.00	\$65,328.24
ENTITY NON-PROP TOTL		\$540,257.34	\$5,165.41	\$1,025.33	\$4,140.08	\$0.00	\$545,422.75
PROP-20							
01	4,795	\$0.00	\$1,887.15	\$1,097.64	\$789.51	\$0.00	\$1,887.15
04	4,795	\$59,981.19	\$0.00	\$0.00	\$0.00	\$0.00	\$59,981.19
ENTITY PROP-20 TOTAL		\$59,981.19	\$1,887.15	\$1,097.64	\$789.51	\$0.00	\$61,868.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$174,760.54	\$7,052.56	\$2,122.97	\$4,929.59	\$0.00	\$181,813.10

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 665
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$152,501.31	\$0.00	\$0.00	\$0.00	\$0.00	\$152,501.31
03		\$147,667.25	\$0.00	\$0.00	\$0.00	\$0.00	\$147,667.25
04		\$125,309.43	\$0.00	\$0.00	\$0.00	\$0.00	\$125,309.43
ENTITY Y-T-D TOTAL		\$600,238.53	\$7,052.56	\$2,122.97	\$4,929.59	\$0.00	\$607,291.09
A3768387	SOLANA BEACH ELEMENTARY				T		
NON PROP-20							
01	2,710	\$98,769.77	\$16,994.83-	\$579.49	\$17,574.32-	\$0.00	\$81,774.94
02	2,710	\$86,189.48	\$0.00	\$0.00	\$0.00	\$0.00	\$86,189.48
03	2,710	\$83,457.40	\$0.00	\$0.00	\$0.00	\$0.00	\$83,457.40
04	2,710	\$36,921.69	\$0.00	\$0.00	\$0.00	\$0.00	\$36,921.69
ENTITY NON-PROP TOTL		\$305,338.34	\$16,994.83-	\$579.49	\$17,574.32-	\$0.00	\$288,343.51
PROP-20							
01	2,710	\$0.00	\$1,502.35-	\$620.35	\$620.35-	\$1,502.35-	\$0.00
02	2,710	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.35-	\$0.00
03	2,710	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.35-	\$0.00
04	2,710	\$33,899.69	\$0.00	\$0.00	\$1,502.35-	\$0.00	\$32,397.34
ENTITY PROP-20 TOTAL		\$33,899.69	\$1,502.35-	\$620.35	\$2,122.70-	\$0.00	\$32,397.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$98,769.77	\$18,497.18-	\$1,199.84	\$18,194.67-	\$1,502.35-	\$81,774.94
02		\$86,189.48	\$0.00	\$0.00	\$0.00	\$1,502.35-	\$86,189.48
03		\$83,457.40	\$0.00	\$0.00	\$0.00	\$1,502.35-	\$83,457.40
04		\$70,821.38	\$0.00	\$0.00	\$1,502.35-	\$0.00	\$69,319.03
ENTITY Y-T-D TOTAL		\$339,238.03	\$18,497.18-	\$1,199.84	\$19,697.02-	\$0.00	\$320,740.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 666
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768395	SOUTH BAY UNION ELEMENTARY				T		
NON PROP-20							
01	5,917	\$215,653.42	\$51,092.35-	\$1,265.25	\$52,357.60-	\$0.00	\$164,561.07
02	5,917	\$188,185.66	\$0.00	\$0.00	\$0.00	\$0.00	\$188,185.66
03	5,917	\$182,220.46	\$0.00	\$0.00	\$0.00	\$0.00	\$182,220.46
04	5,917	\$80,614.63	\$0.00	\$0.00	\$0.00	\$0.00	\$80,614.63
ENTITY NON-PROP TOTL		\$666,674.17	\$51,092.35-	\$1,265.25	\$52,357.60-	\$0.00	\$615,581.82
PROP-20							
01	5,917	\$0.00	\$5,084.36-	\$1,354.48	\$1,354.48-	\$5,084.36-	\$0.00
02	5,917	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.36-	\$0.00
03	5,917	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.36-	\$0.00
04	5,917	\$74,016.42	\$0.00	\$0.00	\$5,084.36-	\$0.00	\$68,932.06
ENTITY PROP-20 TOTAL		\$74,016.42	\$5,084.36-	\$1,354.48	\$6,438.84-	\$0.00	\$68,932.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$215,653.42	\$56,176.71-	\$2,619.73	\$53,712.08-	\$5,084.36-	\$164,561.07
02		\$188,185.66	\$0.00	\$0.00	\$0.00	\$5,084.36-	\$188,185.66
03		\$182,220.46	\$0.00	\$0.00	\$0.00	\$5,084.36-	\$182,220.46
04		\$154,631.05	\$0.00	\$0.00	\$5,084.36-	\$0.00	\$149,546.69
ENTITY Y-T-D TOTAL		\$740,690.59	\$56,176.71-	\$2,619.73	\$58,796.44-	\$0.00	\$684,513.88
A3768403	SPENCER VALLEY ELEMENTARY				T		
NON PROP-20							
01	30	\$1,093.39	\$596.73-	\$6.41	\$603.14-	\$0.00	\$496.66
02	30	\$954.12	\$0.00	\$0.00	\$0.00	\$0.00	\$954.12
03	30	\$923.88	\$0.00	\$0.00	\$0.00	\$0.00	\$923.88
04	30	\$408.72	\$0.00	\$0.00	\$0.00	\$0.00	\$408.72
ENTITY NON-PROP TOTL		\$3,380.11	\$596.73-	\$6.41	\$603.14-	\$0.00	\$2,783.38
PROP-20							
01	30	\$0.00	\$71.51-	\$6.86	\$6.86-	\$71.51-	\$0.00
02	30	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51-	\$0.00
03	30	\$0.00	\$0.00	\$0.00	\$0.00	\$71.51-	\$0.00
04	30	\$375.27	\$0.00	\$0.00	\$71.51-	\$0.00	\$303.76
ENTITY PROP-20 TOTAL		\$375.27	\$71.51-	\$6.86	\$78.37-	\$0.00	\$303.76
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 667
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$1,093.39	\$668.24-	\$13.27	\$610.00-	\$71.51-	\$496.66
02		\$954.12	\$0.00	\$0.00	\$0.00	\$71.51-	\$954.12
03		\$923.88	\$0.00	\$0.00	\$0.00	\$71.51-	\$923.88
04		\$783.99	\$0.00	\$0.00	\$71.51-	\$0.00	\$712.48
ENTITY Y-T-D TOTAL		\$3,755.38	\$668.24-	\$13.27	\$681.51-	\$0.00	\$3,087.14
A3768411 SWEETWATER UNION HIGH T							
NON PROP-20							
01	42,801	\$1,559,942.91	\$167,922.60	\$9,152.31	\$158,770.29	\$0.00	\$1,727,865.51
02	42,801	\$1,361,253.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,253.13
03	42,801	\$1,318,103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,103.45
04	42,801	\$583,131.18	\$0.00	\$0.00	\$0.00	\$0.00	\$583,131.18
ENTITY NON-PROP TOTL		\$4,822,430.67	\$167,922.60	\$9,152.31	\$158,770.29	\$0.00	\$4,990,353.27
PROP-20							
01	42,801	\$0.00	\$33,019.56	\$9,797.73	\$23,221.83	\$0.00	\$33,019.56
04	42,801	\$535,402.55	\$0.00	\$0.00	\$0.00	\$0.00	\$535,402.55
ENTITY PROP-20 TOTAL		\$535,402.55	\$33,019.56	\$9,797.73	\$23,221.83	\$0.00	\$568,422.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,559,942.91	\$200,942.16	\$18,950.04	\$181,992.12	\$0.00	\$1,760,885.07
02		\$1,361,253.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,253.13
03		\$1,318,103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,103.45
04		\$1,118,533.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,533.73
ENTITY Y-T-D TOTAL		\$5,357,833.22	\$200,942.16	\$18,950.04	\$181,992.12	\$0.00	\$5,558,775.38

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 668
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768437	VALLECITOS ELEMENTARY				T		
NON PROP-20							
01	238	\$8,674.24	\$424.03-	\$50.89	\$474.92-	\$0.00	\$8,250.21
02	238	\$7,569.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.40
03	238	\$7,329.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,329.46
04	238	\$3,242.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.56
ENTITY NON-PROP TOTL		\$26,815.66	\$424.03-	\$50.89	\$474.92-	\$0.00	\$26,391.63
PROP-20							
01	238	\$0.00	\$5.89	\$54.48	\$48.59-	\$0.00	\$5.89
04	238	\$2,977.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,977.16
ENTITY PROP-20 TOTAL		\$2,977.16	\$5.89	\$54.48	\$48.59-	\$0.00	\$2,983.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,674.24	\$418.14-	\$105.37	\$523.51-	\$0.00	\$8,256.10
02		\$7,569.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.40
03		\$7,329.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,329.46
04		\$6,219.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,219.72
ENTITY Y-T-D TOTAL		\$29,792.82	\$418.14-	\$105.37	\$523.51-	\$0.00	\$29,374.68
A3768452	VISTA UNIFIED				T		
NON PROP-20							
01	26,032	\$948,773.01	\$111,582.58-	\$5,566.53	\$117,149.11-	\$0.00	\$837,190.43
02	26,032	\$827,927.89	\$0.00	\$0.00	\$0.00	\$0.00	\$827,927.89
03	26,032	\$801,683.81	\$0.00	\$0.00	\$0.00	\$0.00	\$801,683.81
04	26,032	\$354,666.26	\$0.00	\$0.00	\$0.00	\$0.00	\$354,666.26
ENTITY NON-PROP TOTL		\$2,933,050.97	\$111,582.58-	\$5,566.53	\$117,149.11-	\$0.00	\$2,821,468.39
PROP-20							
01	26,032	\$0.00	\$7,765.20-	\$5,959.07	\$5,959.07-	\$7,765.20-	\$0.00
02	26,032	\$0.00	\$0.00	\$0.00	\$0.00	\$7,765.20-	\$0.00
03	26,032	\$0.00	\$0.00	\$0.00	\$0.00	\$7,765.20-	\$0.00
04	26,032	\$325,637.23	\$0.00	\$0.00	\$7,765.20-	\$0.00	\$317,872.03
ENTITY PROP-20 TOTAL		\$325,637.23	\$7,765.20-	\$5,959.07	\$13,724.27-	\$0.00	\$317,872.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$948,773.01	\$119,347.78-	\$11,525.60	\$123,108.18-	\$7,765.20-	\$837,190.43

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 669
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$827,927.89	\$0.00	\$0.00	\$0.00	\$7,765.20-	\$827,927.89
03		\$801,683.81	\$0.00	\$0.00	\$0.00	\$7,765.20-	\$801,683.81
04		\$680,303.49	\$0.00	\$0.00	\$7,765.20-	\$0.00	\$672,538.29
ENTITY Y-T-D TOTAL		\$3,258,688.20	\$119,347.78-	\$11,525.60	\$130,873.38-	\$0.00	\$3,139,340.42
A3773551 CARLSBAD UNIFIED T							
NON PROP-20							
01	9,616	\$350,468.70	\$1,184.96	\$2,056.22	\$871.26-	\$0.00	\$351,653.66
02	9,616	\$305,829.54	\$0.00	\$0.00	\$0.00	\$0.00	\$305,829.54
03	9,616	\$296,135.20	\$0.00	\$0.00	\$0.00	\$0.00	\$296,135.20
04	9,616	\$131,010.71	\$0.00	\$0.00	\$0.00	\$0.00	\$131,010.71
ENTITY NON-PROP TOTL		\$1,083,444.15	\$1,184.96	\$2,056.22	\$871.26-	\$0.00	\$1,084,629.11
PROP-20							
01	9,616	\$0.00	\$2,564.52	\$2,201.23	\$363.29	\$0.00	\$2,564.52
04	9,616	\$120,287.63	\$0.00	\$0.00	\$0.00	\$0.00	\$120,287.63
ENTITY PROP-20 TOTAL		\$120,287.63	\$2,564.52	\$2,201.23	\$363.29	\$0.00	\$122,852.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$350,468.70	\$3,749.48	\$4,257.45	\$507.97-	\$0.00	\$354,218.18
02		\$305,829.54	\$0.00	\$0.00	\$0.00	\$0.00	\$305,829.54
03		\$296,135.20	\$0.00	\$0.00	\$0.00	\$0.00	\$296,135.20
04		\$251,298.34	\$0.00	\$0.00	\$0.00	\$0.00	\$251,298.34
ENTITY Y-T-D TOTAL		\$1,203,731.78	\$3,749.48	\$4,257.45	\$507.97-	\$0.00	\$1,207,481.26

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 670
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3773569	OCEANSIDE CITY UNIFIED				T		
NON PROP-20							
01	21,975	\$800,909.92	\$64,688.73-	\$4,699.00	\$69,387.73-	\$0.00	\$736,221.19
02	21,975	\$698,898.10	\$0.00	\$0.00	\$0.00	\$0.00	\$698,898.10
03	21,975	\$676,744.08	\$0.00	\$0.00	\$0.00	\$0.00	\$676,744.08
04	21,975	\$299,392.71	\$0.00	\$0.00	\$0.00	\$0.00	\$299,392.71
ENTITY NON-PROP TOTL		\$2,475,944.81	\$64,688.73-	\$4,699.00	\$69,387.73-	\$0.00	\$2,411,256.08
PROP-20							
01	21,975	\$0.00	\$2,736.96-	\$5,030.37	\$5,030.37-	\$2,736.96-	\$0.00
02	21,975	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.96-	\$0.00
03	21,975	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.96-	\$0.00
04	21,975	\$274,887.76	\$0.00	\$0.00	\$2,736.96-	\$0.00	\$272,150.80
ENTITY PROP-20 TOTAL		\$274,887.76	\$2,736.96-	\$5,030.37	\$7,767.33-	\$0.00	\$272,150.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$800,909.92	\$67,425.69-	\$9,729.37	\$74,418.10-	\$2,736.96-	\$736,221.19
02		\$698,898.10	\$0.00	\$0.00	\$0.00	\$2,736.96-	\$698,898.10
03		\$676,744.08	\$0.00	\$0.00	\$0.00	\$2,736.96-	\$676,744.08
04		\$574,280.47	\$0.00	\$0.00	\$2,736.96-	\$0.00	\$571,543.51
ENTITY Y-T-D TOTAL		\$2,750,832.57	\$67,425.69-	\$9,729.37	\$77,155.06-	\$0.00	\$2,683,406.88
A3773791	SAN MARCOS UNIFIED				T		
NON PROP-20							
01	13,339	\$486,158.70	\$37,096.86	\$2,852.33	\$34,244.53	\$0.00	\$523,255.56
02	13,339	\$424,236.71	\$0.00	\$0.00	\$0.00	\$0.00	\$424,236.71
03	13,339	\$410,789.04	\$0.00	\$0.00	\$0.00	\$0.00	\$410,789.04
04	13,339	\$181,733.76	\$0.00	\$0.00	\$0.00	\$0.00	\$181,733.76
ENTITY NON-PROP TOTL		\$1,502,918.21	\$37,096.86	\$2,852.33	\$34,244.53	\$0.00	\$1,540,015.07
PROP-20							
01	13,339	\$0.00	\$8,192.36	\$3,053.47	\$5,138.89	\$0.00	\$8,192.36
04	13,339	\$166,859.06	\$0.00	\$0.00	\$0.00	\$0.00	\$166,859.06
ENTITY PROP-20 TOTAL		\$166,859.06	\$8,192.36	\$3,053.47	\$5,138.89	\$0.00	\$175,051.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$486,158.70	\$45,289.22	\$5,905.80	\$39,383.42	\$0.00	\$531,447.92

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 671
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$424,236.71	\$0.00	\$0.00	\$0.00	\$0.00	\$424,236.71
03		\$410,789.04	\$0.00	\$0.00	\$0.00	\$0.00	\$410,789.04
04		\$348,592.82	\$0.00	\$0.00	\$0.00	\$0.00	\$348,592.82
ENTITY Y-T-D TOTAL		\$1,669,777.27	\$45,289.22	\$5,905.80	\$39,383.42	\$0.00	\$1,715,066.49
A3775416	WARNER UNIFIED				T		
NON PROP-20							
01	303	\$11,043.26	\$2,348.12-	\$64.79	\$2,412.91-	\$0.00	\$8,695.14
02	303	\$9,636.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.68
03	303	\$9,331.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,331.21
04	303	\$4,128.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.14
ENTITY NON-PROP TOTL		\$34,139.29	\$2,348.12-	\$64.79	\$2,412.91-	\$0.00	\$31,791.17
PROP-20							
01	303	\$0.00	\$225.77-	\$69.36	\$69.36-	\$225.77-	\$0.00
02	303	\$0.00	\$0.00	\$0.00	\$0.00	\$225.77-	\$0.00
03	303	\$0.00	\$0.00	\$0.00	\$0.00	\$225.77-	\$0.00
04	303	\$3,790.26	\$0.00	\$0.00	\$225.77-	\$0.00	\$3,564.49
ENTITY PROP-20 TOTAL		\$3,790.26	\$225.77-	\$69.36	\$295.13-	\$0.00	\$3,564.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,043.26	\$2,573.89-	\$134.15	\$2,482.27-	\$225.77-	\$8,695.14
02		\$9,636.68	\$0.00	\$0.00	\$0.00	\$225.77-	\$9,636.68
03		\$9,331.21	\$0.00	\$0.00	\$0.00	\$225.77-	\$9,331.21
04		\$7,918.40	\$0.00	\$0.00	\$225.77-	\$0.00	\$7,692.63
ENTITY Y-T-D TOTAL		\$37,929.55	\$2,573.89-	\$134.15	\$2,708.04-	\$0.00	\$35,355.66

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 672
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3775614	VALLEY CENTER-PAUMA UNIFIED				T		
NON PROP-20							
01	4,733	\$172,500.87	\$4,659.26-	\$1,012.07	\$5,671.33-	\$0.00	\$167,841.61
02	4,733	\$150,529.45	\$0.00	\$0.00	\$0.00	\$0.00	\$150,529.45
03	4,733	\$145,757.89	\$0.00	\$0.00	\$0.00	\$0.00	\$145,757.89
04	4,733	\$64,483.53	\$0.00	\$0.00	\$0.00	\$0.00	\$64,483.53
ENTITY NON-PROP TOTL		\$533,271.74	\$4,659.26-	\$1,012.07	\$5,671.33-	\$0.00	\$528,612.48
PROP-20							
01	4,733	\$0.00	\$604.12	\$1,083.44	\$479.32-	\$0.00	\$604.12
04	4,733	\$59,205.63	\$0.00	\$0.00	\$0.00	\$0.00	\$59,205.63
ENTITY PROP-20 TOTAL		\$59,205.63	\$604.12	\$1,083.44	\$479.32-	\$0.00	\$59,809.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$172,500.87	\$4,055.14-	\$2,095.51	\$6,150.65-	\$0.00	\$168,445.73
02		\$150,529.45	\$0.00	\$0.00	\$0.00	\$0.00	\$150,529.45
03		\$145,757.89	\$0.00	\$0.00	\$0.00	\$0.00	\$145,757.89
04		\$123,689.16	\$0.00	\$0.00	\$0.00	\$0.00	\$123,689.16
ENTITY Y-T-D TOTAL		\$592,477.37	\$4,055.14-	\$2,095.51	\$6,150.65-	\$0.00	\$588,422.23
A3795028	CHARTER SCHOOL OF SAN DIEGO				T		
NON PROP-20							
01	1,058	\$38,560.30	\$2,574.36	\$226.23	\$2,348.13	\$0.00	\$41,134.66
02	1,058	\$33,648.88	\$0.00	\$0.00	\$0.00	\$0.00	\$33,648.88
03	1,058	\$32,582.26	\$0.00	\$0.00	\$0.00	\$0.00	\$32,582.26
04	1,058	\$14,414.44	\$0.00	\$0.00	\$0.00	\$0.00	\$14,414.44
ENTITY NON-PROP TOTL		\$119,205.88	\$2,574.36	\$226.23	\$2,348.13	\$0.00	\$121,780.24
PROP-20							
01	1,058	\$0.00	\$601.46	\$242.19	\$359.27	\$0.00	\$601.46
04	1,058	\$13,234.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,234.64
ENTITY PROP-20 TOTAL		\$13,234.64	\$601.46	\$242.19	\$359.27	\$0.00	\$13,836.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,560.30	\$3,175.82	\$468.42	\$2,707.40	\$0.00	\$41,736.12
02		\$33,648.88	\$0.00	\$0.00	\$0.00	\$0.00	\$33,648.88
03		\$32,582.26	\$0.00	\$0.00	\$0.00	\$0.00	\$32,582.26

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 673
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$27,649.08	\$0.00	\$0.00	\$0.00	\$0.00	\$27,649.08
ENTITY Y-T-D TOTAL		\$132,440.52	\$3,175.82	\$468.42	\$2,707.40	\$0.00	\$135,616.34
A3795033	DARNALL E-CHARTER SCHOOL				T		
NON PROP-20							
01	547	\$19,936.18	\$1,158.97	\$116.96	\$1,042.01	\$0.00	\$21,095.15
02	547	\$17,396.91	\$0.00	\$0.00	\$0.00	\$0.00	\$17,396.91
03	547	\$16,845.46	\$0.00	\$0.00	\$0.00	\$0.00	\$16,845.46
04	547	\$7,452.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,452.46
ENTITY NON-PROP TOTL		\$61,631.01	\$1,158.97	\$116.96	\$1,042.01	\$0.00	\$62,789.98
PROP-20							
01	547	\$0.00	\$288.77	\$125.21	\$163.56	\$0.00	\$288.77
04	547	\$6,842.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,842.48
ENTITY PROP-20 TOTAL		\$6,842.48	\$288.77	\$125.21	\$163.56	\$0.00	\$7,131.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,936.18	\$1,447.74	\$242.17	\$1,205.57	\$0.00	\$21,383.92
02		\$17,396.91	\$0.00	\$0.00	\$0.00	\$0.00	\$17,396.91
03		\$16,845.46	\$0.00	\$0.00	\$0.00	\$0.00	\$16,845.46
04		\$14,294.94	\$0.00	\$0.00	\$0.00	\$0.00	\$14,294.94
ENTITY Y-T-D TOTAL		\$68,473.49	\$1,447.74	\$242.17	\$1,205.57	\$0.00	\$69,921.23
A3795046	HARRIET TUBMAN VILLAGE CHARTER				T		
NON PROP-20							
01	275	\$10,022.76	\$1,163.51-	\$58.80	\$1,222.31-	\$0.00	\$8,859.25
02	275	\$8,746.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.16
03	275	\$8,468.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.92
04	275	\$3,746.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.66
ENTITY NON-PROP TOTL		\$30,984.50	\$1,163.51-	\$58.80	\$1,222.31-	\$0.00	\$29,820.99
PROP-20							
01	275	\$0.00	\$80.10-	\$62.95	\$62.95-	\$80.10-	\$0.00
02	275	\$0.00	\$0.00	\$0.00	\$0.00	\$80.10-	\$0.00
03	275	\$0.00	\$0.00	\$0.00	\$0.00	\$80.10-	\$0.00
04	275	\$3,440.00	\$0.00	\$0.00	\$80.10-	\$0.00	\$3,359.90
ENTITY PROP-20 TOTAL		\$3,440.00	\$80.10-	\$62.95	\$143.05-	\$0.00	\$3,359.90
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 674
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$10,022.76	\$1,243.61-	\$121.75	\$1,285.26-	\$80.10-	\$8,859.25
02		\$8,746.16	\$0.00	\$0.00	\$0.00	\$80.10-	\$8,746.16
03		\$8,468.92	\$0.00	\$0.00	\$0.00	\$80.10-	\$8,468.92
04		\$7,186.66	\$0.00	\$0.00	\$80.10-	\$0.00	\$7,106.56
ENTITY Y-T-D TOTAL		\$34,424.50	\$1,243.61-	\$121.75	\$1,365.36-	\$0.00	\$33,180.89
A3795048 O'FARRELL COMMUNITY SCHOOL: T							
NON PROP-20							
01	1,511	\$55,070.52	\$3,937.46-	\$323.10	\$4,260.56-	\$0.00	\$51,133.06
02	1,511	\$48,056.20	\$0.00	\$0.00	\$0.00	\$0.00	\$48,056.20
03	1,511	\$46,532.89	\$0.00	\$0.00	\$0.00	\$0.00	\$46,532.89
04	1,511	\$20,586.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,586.22
ENTITY NON-PROP TOTL		\$170,245.83	\$3,937.46-	\$323.10	\$4,260.56-	\$0.00	\$166,308.37
PROP-20							
01	1,511	\$0.00	\$123.24-	\$345.88	\$345.88-	\$123.24-	\$0.00
02	1,511	\$0.00	\$0.00	\$0.00	\$0.00	\$123.24-	\$0.00
03	1,511	\$0.00	\$0.00	\$0.00	\$0.00	\$123.24-	\$0.00
04	1,511	\$18,901.27	\$0.00	\$0.00	\$123.24-	\$0.00	\$18,778.03
ENTITY PROP-20 TOTAL		\$18,901.27	\$123.24-	\$345.88	\$469.12-	\$0.00	\$18,778.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,070.52	\$4,060.70-	\$668.98	\$4,606.44-	\$123.24-	\$51,133.06
02		\$48,056.20	\$0.00	\$0.00	\$0.00	\$123.24-	\$48,056.20
03		\$46,532.89	\$0.00	\$0.00	\$0.00	\$123.24-	\$46,532.89
04		\$39,487.49	\$0.00	\$0.00	\$123.24-	\$0.00	\$39,364.25
ENTITY Y-T-D TOTAL		\$189,147.10	\$4,060.70-	\$668.98	\$4,729.68-	\$0.00	\$185,086.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 675
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795050	GUAJOME PARK ACADEMY				T		
NON PROP-20							
01	2,867	\$104,491.86	\$141.84	\$613.06	\$471.22-	\$0.00	\$104,633.70
02	2,867	\$91,182.74	\$0.00	\$0.00	\$0.00	\$0.00	\$91,182.74
03	2,867	\$88,292.39	\$0.00	\$0.00	\$0.00	\$0.00	\$88,292.39
04	2,867	\$39,060.70	\$0.00	\$0.00	\$0.00	\$0.00	\$39,060.70
ENTITY NON-PROP TOTL		\$323,027.69	\$141.84	\$613.06	\$471.22-	\$0.00	\$323,169.53
PROP-20							
01	2,867	\$0.00	\$748.24	\$656.29	\$91.95	\$0.00	\$748.24
04	2,867	\$35,863.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35,863.62
ENTITY PROP-20 TOTAL		\$35,863.62	\$748.24	\$656.29	\$91.95	\$0.00	\$36,611.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$104,491.86	\$890.08	\$1,269.35	\$379.27-	\$0.00	\$105,381.94
02		\$91,182.74	\$0.00	\$0.00	\$0.00	\$0.00	\$91,182.74
03		\$88,292.39	\$0.00	\$0.00	\$0.00	\$0.00	\$88,292.39
04		\$74,924.32	\$0.00	\$0.00	\$0.00	\$0.00	\$74,924.32
ENTITY Y-T-D TOTAL		\$358,891.31	\$890.08	\$1,269.35	\$379.27-	\$0.00	\$359,781.39
A3795054	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	868	\$31,635.48	\$10,123.75-	\$185.60	\$10,309.35-	\$0.00	\$21,511.73
02	868	\$27,606.07	\$0.00	\$0.00	\$0.00	\$0.00	\$27,606.07
03	868	\$26,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,731.00
04	868	\$11,825.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,825.84
ENTITY NON-PROP TOTL		\$97,798.39	\$10,123.75-	\$185.60	\$10,309.35-	\$0.00	\$87,674.64
PROP-20							
01	868	\$0.00	\$1,084.95-	\$198.69	\$198.69-	\$1,084.95-	\$0.00
02	868	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.95-	\$0.00
03	868	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.95-	\$0.00
04	868	\$10,857.91	\$0.00	\$0.00	\$1,084.95-	\$0.00	\$9,772.96
ENTITY PROP-20 TOTAL		\$10,857.91	\$1,084.95-	\$198.69	\$1,283.64-	\$0.00	\$9,772.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,635.48	\$11,208.70-	\$384.29	\$10,508.04-	\$1,084.95-	\$21,511.73

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 676
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$27,606.07	\$0.00	\$0.00	\$0.00	\$1,084.95-	\$27,606.07
03		\$26,731.00	\$0.00	\$0.00	\$0.00	\$1,084.95-	\$26,731.00
04		\$22,683.75	\$0.00	\$0.00	\$1,084.95-	\$0.00	\$21,598.80
ENTITY Y-T-D TOTAL		\$108,656.30	\$11,208.70-	\$384.29	\$11,592.99-	\$0.00	\$97,447.60
A3795064	MUELLER ELEMENTARY CHARTER				T		
NON PROP-20							
01	885	\$32,255.07	\$235.60	\$189.24	\$46.36	\$0.00	\$32,490.67
02	885	\$28,146.74	\$0.00	\$0.00	\$0.00	\$0.00	\$28,146.74
03	885	\$27,254.53	\$0.00	\$0.00	\$0.00	\$0.00	\$27,254.53
04	885	\$12,057.45	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.45
ENTITY NON-PROP TOTL		\$99,713.79	\$235.60	\$189.24	\$46.36	\$0.00	\$99,949.39
PROP-20							
01	885	\$0.00	\$255.70	\$202.58	\$53.12	\$0.00	\$255.70
04	885	\$11,070.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,070.56
ENTITY PROP-20 TOTAL		\$11,070.56	\$255.70	\$202.58	\$53.12	\$0.00	\$11,326.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,255.07	\$491.30	\$391.82	\$99.48	\$0.00	\$32,746.37
02		\$28,146.74	\$0.00	\$0.00	\$0.00	\$0.00	\$28,146.74
03		\$27,254.53	\$0.00	\$0.00	\$0.00	\$0.00	\$27,254.53
04		\$23,128.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,128.01
ENTITY Y-T-D TOTAL		\$110,784.35	\$491.30	\$391.82	\$99.48	\$0.00	\$111,275.65

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 677
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795068	CLEAR VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	558	\$20,337.09	\$5,352.76-	\$119.31	\$5,472.07-	\$0.00	\$14,984.33
02	558	\$17,746.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,746.76
03	558	\$17,184.21	\$0.00	\$0.00	\$0.00	\$0.00	\$17,184.21
04	558	\$7,602.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,602.32
ENTITY NON-PROP TOTL		\$62,870.38	\$5,352.76-	\$119.31	\$5,472.07-	\$0.00	\$57,517.62
PROP-20							
01	558	\$0.00	\$548.44-	\$127.73	\$127.73-	\$548.44-	\$0.00
02	558	\$0.00	\$0.00	\$0.00	\$0.00	\$548.44-	\$0.00
03	558	\$0.00	\$0.00	\$0.00	\$0.00	\$548.44-	\$0.00
04	558	\$6,980.08	\$0.00	\$0.00	\$548.44-	\$0.00	\$6,431.64
ENTITY PROP-20 TOTAL		\$6,980.08	\$548.44-	\$127.73	\$676.17-	\$0.00	\$6,431.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,337.09	\$5,901.20-	\$247.04	\$5,599.80-	\$548.44-	\$14,984.33
02		\$17,746.76	\$0.00	\$0.00	\$0.00	\$548.44-	\$17,746.76
03		\$17,184.21	\$0.00	\$0.00	\$0.00	\$548.44-	\$17,184.21
04		\$14,582.40	\$0.00	\$0.00	\$548.44-	\$0.00	\$14,033.96
ENTITY Y-T-D TOTAL		\$69,850.46	\$5,901.20-	\$247.04	\$6,148.24-	\$0.00	\$63,949.26
A3795081	MUSEUM SCHOOL				T		
NON PROP-20							
01	68	\$2,478.35	\$460.81	\$14.54	\$446.27	\$0.00	\$2,939.16
02	68	\$2,162.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.68
03	68	\$2,094.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.13
04	68	\$926.44	\$0.00	\$0.00	\$0.00	\$0.00	\$926.44
ENTITY NON-PROP TOTL		\$7,661.60	\$460.81	\$14.54	\$446.27	\$0.00	\$8,122.41
PROP-20							
01	68	\$0.00	\$76.76	\$15.56	\$61.20	\$0.00	\$76.76
04	68	\$850.61	\$0.00	\$0.00	\$0.00	\$0.00	\$850.61
ENTITY PROP-20 TOTAL		\$850.61	\$76.76	\$15.56	\$61.20	\$0.00	\$927.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,478.35	\$537.57	\$30.10	\$507.47	\$0.00	\$3,015.92

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 678
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,162.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.68
03		\$2,094.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.13
04		\$1,777.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.05
ENTITY Y-T-D TOTAL		\$8,512.21	\$537.57	\$30.10	\$507.47	\$0.00	\$9,049.78
A3795095 CHANCELLOR WILLIAM MCGILL SCH T							
NON PROP-20							
01	138	\$5,029.60	\$7,383.99	\$29.50	\$7,354.49	\$0.00	\$12,413.59
02	138	\$4,388.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,388.98
03	138	\$4,249.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,249.86
04	138	\$1,880.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.14
ENTITY NON-PROP TOTL		\$15,548.58	\$7,383.99	\$29.50	\$7,354.49	\$0.00	\$22,932.57
PROP-20							
01	138	\$0.00	\$987.67	\$31.59	\$956.08	\$0.00	\$987.67
04	138	\$1,726.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.25
ENTITY PROP-20 TOTAL		\$1,726.25	\$987.67	\$31.59	\$956.08	\$0.00	\$2,713.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,029.60	\$8,371.66	\$61.09	\$8,310.57	\$0.00	\$13,401.26
02		\$4,388.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,388.98
03		\$4,249.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,249.86
04		\$3,606.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,606.39
ENTITY Y-T-D TOTAL		\$17,274.83	\$8,371.66	\$61.09	\$8,310.57	\$0.00	\$25,646.49

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 679
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795096	MEMORIAL ACADEMY CHARTER SCHOO				T		
NON PROP-20							
01	1,609	\$58,642.27	\$2,759.64	\$344.05	\$2,415.59	\$0.00	\$61,401.91
02	1,609	\$51,173.01	\$0.00	\$0.00	\$0.00	\$0.00	\$51,173.01
03	1,609	\$49,550.90	\$0.00	\$0.00	\$0.00	\$0.00	\$49,550.90
04	1,609	\$21,921.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,921.40
ENTITY NON-PROP TOTL		\$181,287.58	\$2,759.64	\$344.05	\$2,415.59	\$0.00	\$184,047.22
PROP-20							
01	1,609	\$0.00	\$765.65	\$368.32	\$397.33	\$0.00	\$765.65
04	1,609	\$20,127.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,127.16
ENTITY PROP-20 TOTAL		\$20,127.16	\$765.65	\$368.32	\$397.33	\$0.00	\$20,892.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,642.27	\$3,525.29	\$712.37	\$2,812.92	\$0.00	\$62,167.56
02		\$51,173.01	\$0.00	\$0.00	\$0.00	\$0.00	\$51,173.01
03		\$49,550.90	\$0.00	\$0.00	\$0.00	\$0.00	\$49,550.90
04		\$42,048.56	\$0.00	\$0.00	\$0.00	\$0.00	\$42,048.56
ENTITY Y-T-D TOTAL		\$201,414.74	\$3,525.29	\$712.37	\$2,812.92	\$0.00	\$204,940.03
A3795104 VIVIAN BANKS CHARTER SCHOOL T							
NON PROP-20							
01	123	\$4,482.90	\$2,503.69-	\$26.30	\$2,529.99-	\$0.00	\$1,979.21
02	123	\$3,911.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,911.92
03	123	\$3,787.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.91
04	123	\$1,675.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.78
ENTITY NON-PROP TOTL		\$13,858.51	\$2,503.69-	\$26.30	\$2,529.99-	\$0.00	\$11,354.82
PROP-20							
01	123	\$0.00	\$291.66-	\$28.15	\$28.15-	\$291.66-	\$0.00
02	123	\$0.00	\$0.00	\$0.00	\$0.00	\$291.66-	\$0.00
03	123	\$0.00	\$0.00	\$0.00	\$0.00	\$291.66-	\$0.00
04	123	\$1,538.62	\$0.00	\$0.00	\$291.66-	\$0.00	\$1,246.96
ENTITY PROP-20 TOTAL		\$1,538.62	\$291.66-	\$28.15	\$319.81-	\$0.00	\$1,246.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,482.90	\$2,795.35-	\$54.45	\$2,558.14-	\$291.66-	\$1,979.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 680
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,911.92	\$0.00	\$0.00	\$0.00	\$291.66-	\$3,911.92
03		\$3,787.91	\$0.00	\$0.00	\$0.00	\$291.66-	\$3,787.91
04		\$3,214.40	\$0.00	\$0.00	\$291.66-	\$0.00	\$2,922.74
ENTITY Y-T-D TOTAL		\$15,397.13	\$2,795.35-	\$54.45	\$2,849.80-	\$0.00	\$12,601.78
A3795109	ESCONDIDO CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	924	\$33,676.48	\$8,115.17	\$197.58	\$7,917.59	\$0.00	\$41,791.65
02	924	\$29,387.11	\$0.00	\$0.00	\$0.00	\$0.00	\$29,387.11
03	924	\$28,455.58	\$0.00	\$0.00	\$0.00	\$0.00	\$28,455.58
04	924	\$12,588.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,588.79
ENTITY NON-PROP TOTL		\$104,107.96	\$8,115.17	\$197.58	\$7,917.59	\$0.00	\$112,223.13
PROP-20							
01	924	\$0.00	\$1,282.09	\$211.51	\$1,070.58	\$0.00	\$1,282.09
04	924	\$11,558.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11,558.42
ENTITY PROP-20 TOTAL		\$11,558.42	\$1,282.09	\$211.51	\$1,070.58	\$0.00	\$12,840.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,676.48	\$9,397.26	\$409.09	\$8,988.17	\$0.00	\$43,073.74
02		\$29,387.11	\$0.00	\$0.00	\$0.00	\$0.00	\$29,387.11
03		\$28,455.58	\$0.00	\$0.00	\$0.00	\$0.00	\$28,455.58
04		\$24,147.21	\$0.00	\$0.00	\$0.00	\$0.00	\$24,147.21
ENTITY Y-T-D TOTAL		\$115,666.38	\$9,397.26	\$409.09	\$8,988.17	\$0.00	\$125,063.64

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 681
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795120	RIVER VALLEY HIGH CHARTER SCH				T		
NON PROP-20							
01	149	\$5,430.51	\$1,231.71	\$31.86	\$1,199.85	\$0.00	\$6,662.22
02	149	\$4,738.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,738.83
03	149	\$4,588.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.61
04	149	\$2,030.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.01
ENTITY NON-PROP TOTL		\$16,787.96	\$1,231.71	\$31.86	\$1,199.85	\$0.00	\$18,019.67
PROP-20							
01	149	\$0.00	\$196.83	\$34.10	\$162.73	\$0.00	\$196.83
04	149	\$1,863.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.85
ENTITY PROP-20 TOTAL		\$1,863.85	\$196.83	\$34.10	\$162.73	\$0.00	\$2,060.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,430.51	\$1,428.54	\$65.96	\$1,362.58	\$0.00	\$6,859.05
02		\$4,738.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,738.83
03		\$4,588.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.61
04		\$3,893.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.86
ENTITY Y-T-D TOTAL		\$18,651.81	\$1,428.54	\$65.96	\$1,362.58	\$0.00	\$20,080.35
A3795121	FEASTER-EDISON CHARTER SCHOOL				T		
NON PROP-20							
01	1,097	\$39,981.71	\$1,767.14-	\$234.57	\$2,001.71-	\$0.00	\$38,214.57
02	1,097	\$34,889.24	\$0.00	\$0.00	\$0.00	\$0.00	\$34,889.24
03	1,097	\$33,783.31	\$0.00	\$0.00	\$0.00	\$0.00	\$33,783.31
04	1,097	\$14,945.79	\$0.00	\$0.00	\$0.00	\$0.00	\$14,945.79
ENTITY NON-PROP TOTL		\$123,600.05	\$1,767.14-	\$234.57	\$2,001.71-	\$0.00	\$121,832.91
PROP-20							
01	1,097	\$0.00	\$51.34	\$251.11	\$199.77-	\$0.00	\$51.34
04	1,097	\$13,722.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,722.49
ENTITY PROP-20 TOTAL		\$13,722.49	\$51.34	\$251.11	\$199.77-	\$0.00	\$13,773.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,981.71	\$1,715.80-	\$485.68	\$2,201.48-	\$0.00	\$38,265.91
02		\$34,889.24	\$0.00	\$0.00	\$0.00	\$0.00	\$34,889.24
03		\$33,783.31	\$0.00	\$0.00	\$0.00	\$0.00	\$33,783.31

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 682
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$28,668.28	\$0.00	\$0.00	\$0.00	\$0.00	\$28,668.28
ENTITY Y-T-D TOTAL		\$137,322.54	\$1,715.80-	\$485.68	\$2,201.48-	\$0.00	\$135,606.74
A3795133	NUBIA LEADERSHIP ACADEMY				T		
NON PROP-20							
01	346	\$12,610.45	\$2,990.56-	\$73.98	\$3,064.54-	\$0.00	\$9,619.89
02	346	\$11,004.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,004.26
03	346	\$10,655.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,655.44
04	346	\$4,713.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,713.98
ENTITY NON-PROP TOTL		\$38,984.13	\$2,990.56-	\$73.98	\$3,064.54-	\$0.00	\$35,993.57
PROP-20							
01	346	\$0.00	\$297.68-	\$79.20	\$79.20-	\$297.68-	\$0.00
02	346	\$0.00	\$0.00	\$0.00	\$0.00	\$297.68-	\$0.00
03	346	\$0.00	\$0.00	\$0.00	\$0.00	\$297.68-	\$0.00
04	346	\$4,328.15	\$0.00	\$0.00	\$297.68-	\$0.00	\$4,030.47
ENTITY PROP-20 TOTAL		\$4,328.15	\$297.68-	\$79.20	\$376.88-	\$0.00	\$4,030.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,610.45	\$3,288.24-	\$153.18	\$3,143.74-	\$297.68-	\$9,619.89
02		\$11,004.26	\$0.00	\$0.00	\$0.00	\$297.68-	\$11,004.26
03		\$10,655.44	\$0.00	\$0.00	\$0.00	\$297.68-	\$10,655.44
04		\$9,042.13	\$0.00	\$0.00	\$297.68-	\$0.00	\$8,744.45
ENTITY Y-T-D TOTAL		\$43,312.28	\$3,288.24-	\$153.18	\$3,441.42-	\$0.00	\$40,024.04

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 683
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795134	KWACHIIYAO				T		
NON PROP-20							
01	235	\$8,564.90	\$186.45	\$50.25	\$136.20	\$0.00	\$8,751.35
02	235	\$7,473.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.99
03	235	\$7,237.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,237.08
04	235	\$3,201.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.69
ENTITY NON-PROP TOTL		\$26,477.66	\$186.45	\$50.25	\$136.20	\$0.00	\$26,664.11
PROP-20							
01	235	\$0.00	\$83.88	\$53.79	\$30.09	\$0.00	\$83.88
04	235	\$2,939.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.64
ENTITY PROP-20 TOTAL		\$2,939.64	\$83.88	\$53.79	\$30.09	\$0.00	\$3,023.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,564.90	\$270.33	\$104.04	\$166.29	\$0.00	\$8,835.23
02		\$7,473.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.99
03		\$7,237.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,237.08
04		\$6,141.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,141.33
ENTITY Y-T-D TOTAL		\$29,417.30	\$270.33	\$104.04	\$166.29	\$0.00	\$29,687.63
A3795135 CHULA VISTA LEARNING COMMUNITY T							
NON PROP-20							
01	498	\$18,150.31	\$15,722.65	\$106.48	\$15,616.17	\$0.00	\$33,872.96
02	498	\$15,838.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,838.50
03	498	\$15,336.45	\$0.00	\$0.00	\$0.00	\$0.00	\$15,336.45
04	498	\$6,784.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,784.87
ENTITY NON-PROP TOTL		\$56,110.13	\$15,722.65	\$106.48	\$15,616.17	\$0.00	\$71,832.78
PROP-20							
01	498	\$0.00	\$2,154.99	\$113.99	\$2,041.00	\$0.00	\$2,154.99
04	498	\$6,229.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,229.53
ENTITY PROP-20 TOTAL		\$6,229.53	\$2,154.99	\$113.99	\$2,041.00	\$0.00	\$8,384.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,150.31	\$17,877.64	\$220.47	\$17,657.17	\$0.00	\$36,027.95
02		\$15,838.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,838.50
03		\$15,336.45	\$0.00	\$0.00	\$0.00	\$0.00	\$15,336.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 684
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$13,014.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,014.40
ENTITY Y-T-D TOTAL		\$62,339.66	\$17,877.64	\$220.47	\$17,657.17	\$0.00	\$80,217.30
A3795150	HELIX HIGH SCHOOL				T		
NON PROP-20							
01	2,184	\$79,598.96	\$8,887.98-	\$467.01	\$9,354.99-	\$0.00	\$70,710.98
02	2,184	\$69,460.45	\$0.00	\$0.00	\$0.00	\$0.00	\$69,460.45
03	2,184	\$67,258.66	\$0.00	\$0.00	\$0.00	\$0.00	\$67,258.66
04	2,184	\$29,755.34	\$0.00	\$0.00	\$0.00	\$0.00	\$29,755.34
ENTITY NON-PROP TOTL		\$246,073.41	\$8,887.98-	\$467.01	\$9,354.99-	\$0.00	\$237,185.43
PROP-20							
01	2,184	\$0.00	\$590.50-	\$499.94	\$499.94-	\$590.50-	\$0.00
02	2,184	\$0.00	\$0.00	\$0.00	\$0.00	\$590.50-	\$0.00
03	2,184	\$0.00	\$0.00	\$0.00	\$0.00	\$590.50-	\$0.00
04	2,184	\$27,319.90	\$0.00	\$0.00	\$590.50-	\$0.00	\$26,729.40
ENTITY PROP-20 TOTAL		\$27,319.90	\$590.50-	\$499.94	\$1,090.44-	\$0.00	\$26,729.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,598.96	\$9,478.48-	\$966.95	\$9,854.93-	\$590.50-	\$70,710.98
02		\$69,460.45	\$0.00	\$0.00	\$0.00	\$590.50-	\$69,460.45
03		\$67,258.66	\$0.00	\$0.00	\$0.00	\$590.50-	\$67,258.66
04		\$57,075.24	\$0.00	\$0.00	\$590.50-	\$0.00	\$56,484.74
ENTITY Y-T-D TOTAL		\$273,393.31	\$9,478.48-	\$966.95	\$10,445.43-	\$0.00	\$263,914.83

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 685
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795168	SOUTH BAY CHARTER SCHOOL				T		
NON PROP-20							
01	3,615	\$131,753.78	\$5,932.00-	\$773.01	\$6,705.01-	\$0.00	\$125,821.78
02	3,615	\$114,972.31	\$0.00	\$0.00	\$0.00	\$0.00	\$114,972.31
03	3,615	\$111,327.86	\$0.00	\$0.00	\$0.00	\$0.00	\$111,327.86
04	3,615	\$49,251.63	\$0.00	\$0.00	\$0.00	\$0.00	\$49,251.63
ENTITY NON-PROP TOTL		\$407,305.58	\$5,932.00-	\$773.01	\$6,705.01-	\$0.00	\$401,373.58
PROP-20							
01	3,615	\$0.00	\$155.16	\$827.52	\$672.36-	\$0.00	\$155.16
04	3,615	\$45,220.44	\$0.00	\$0.00	\$0.00	\$0.00	\$45,220.44
ENTITY PROP-20 TOTAL		\$45,220.44	\$155.16	\$827.52	\$672.36-	\$0.00	\$45,375.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$131,753.78	\$5,776.84-	\$1,600.53	\$7,377.37-	\$0.00	\$125,976.94
02		\$114,972.31	\$0.00	\$0.00	\$0.00	\$0.00	\$114,972.31
03		\$111,327.86	\$0.00	\$0.00	\$0.00	\$0.00	\$111,327.86
04		\$94,472.07	\$0.00	\$0.00	\$0.00	\$0.00	\$94,472.07
ENTITY Y-T-D TOTAL		\$452,526.02	\$5,776.84-	\$1,600.53	\$7,377.37-	\$0.00	\$446,749.18
A3795169	PREUSS SCHOOL UCSD				T		
NON PROP-20							
01	508	\$18,514.77	\$8,495.85	\$108.62	\$8,387.23	\$0.00	\$27,010.62
02	508	\$16,156.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,156.55
03	508	\$15,644.41	\$0.00	\$0.00	\$0.00	\$0.00	\$15,644.41
04	508	\$6,921.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.11
ENTITY NON-PROP TOTL		\$57,236.84	\$8,495.85	\$108.62	\$8,387.23	\$0.00	\$65,732.69
PROP-20							
01	508	\$0.00	\$1,225.28	\$116.28	\$1,109.00	\$0.00	\$1,225.28
04	508	\$6,354.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354.62
ENTITY PROP-20 TOTAL		\$6,354.62	\$1,225.28	\$116.28	\$1,109.00	\$0.00	\$7,579.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,514.77	\$9,721.13	\$224.90	\$9,496.23	\$0.00	\$28,235.90
02		\$16,156.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,156.55
03		\$15,644.41	\$0.00	\$0.00	\$0.00	\$0.00	\$15,644.41

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 686
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$13,275.73	\$0.00	\$0.00	\$0.00	\$0.00	\$13,275.73
ENTITY Y-T-D TOTAL		\$63,591.46	\$9,721.13	\$224.90	\$9,496.23	\$0.00	\$73,312.59
A3795189 SOJOURNER TRUTH LEARNING T							
NON PROP-20							
01	226	\$8,236.88	\$2,295.53-	\$48.32	\$2,343.85-	\$0.00	\$5,941.35
02	226	\$7,187.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,187.75
03	226	\$6,959.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.91
04	226	\$3,079.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079.07
ENTITY NON-PROP TOTL		\$25,463.61	\$2,295.53-	\$48.32	\$2,343.85-	\$0.00	\$23,168.08
PROP-20							
01	226	\$0.00	\$238.59-	\$51.73	\$51.73-	\$238.59-	\$0.00
02	226	\$0.00	\$0.00	\$0.00	\$0.00	\$238.59-	\$0.00
03	226	\$0.00	\$0.00	\$0.00	\$0.00	\$238.59-	\$0.00
04	226	\$2,827.05	\$0.00	\$0.00	\$238.59-	\$0.00	\$2,588.46
ENTITY PROP-20 TOTAL		\$2,827.05	\$238.59-	\$51.73	\$290.32-	\$0.00	\$2,588.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,236.88	\$2,534.12-	\$100.05	\$2,395.58-	\$238.59-	\$5,941.35
02		\$7,187.75	\$0.00	\$0.00	\$0.00	\$238.59-	\$7,187.75
03		\$6,959.91	\$0.00	\$0.00	\$0.00	\$238.59-	\$6,959.91
04		\$5,906.12	\$0.00	\$0.00	\$238.59-	\$0.00	\$5,667.53
ENTITY Y-T-D TOTAL		\$28,290.66	\$2,534.12-	\$100.05	\$2,634.17-	\$0.00	\$25,756.54

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 687
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795199	CLASSICAL ACADEMY				T		
NON PROP-20							
01	495	\$18,040.97	\$14,296.29	\$105.84	\$14,190.45	\$0.00	\$32,337.26
02	495	\$15,743.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,743.09
03	495	\$15,244.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,244.06
04	495	\$6,743.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,743.99
ENTITY NON-PROP TOTL		\$55,772.11	\$14,296.29	\$105.84	\$14,190.45	\$0.00	\$70,068.40
PROP-20							
01	495	\$0.00	\$1,970.24	\$113.31	\$1,856.93	\$0.00	\$1,970.24
04	495	\$6,192.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,192.01
ENTITY PROP-20 TOTAL		\$6,192.01	\$1,970.24	\$113.31	\$1,856.93	\$0.00	\$8,162.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,040.97	\$16,266.53	\$219.15	\$16,047.38	\$0.00	\$34,307.50
02		\$15,743.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,743.09
03		\$15,244.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,244.06
04		\$12,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,936.00
ENTITY Y-T-D TOTAL		\$61,964.12	\$16,266.53	\$219.15	\$16,047.38	\$0.00	\$78,230.65
A3795247 PACIFIC VIEW CHARTER SCHOOL T							
NON PROP-20							
01	209	\$7,617.30	\$1,243.63	\$44.69	\$1,198.94	\$0.00	\$8,860.93
02	209	\$6,647.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,647.08
03	209	\$6,436.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,436.38
04	209	\$2,847.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.46
ENTITY NON-PROP TOTL		\$23,548.22	\$1,243.63	\$44.69	\$1,198.94	\$0.00	\$24,791.85
PROP-20							
01	209	\$0.00	\$213.65	\$47.84	\$165.81	\$0.00	\$213.65
04	209	\$2,614.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614.40
ENTITY PROP-20 TOTAL		\$2,614.40	\$213.65	\$47.84	\$165.81	\$0.00	\$2,828.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,617.30	\$1,457.28	\$92.53	\$1,364.75	\$0.00	\$9,074.58
02		\$6,647.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,647.08
03		\$6,436.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,436.38

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 688
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$5,461.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,461.86
ENTITY Y-T-D TOTAL		\$26,162.62	\$1,457.28	\$92.53	\$1,364.75	\$0.00	\$27,619.90
A3795261	GREATER SAN DIEGO ACADEMY				T		
NON PROP-20							
01	424	\$15,453.27	\$9,054.27	\$90.66	\$8,963.61	\$0.00	\$24,507.54
02	424	\$13,484.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,484.99
03	424	\$13,057.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,057.54
04	424	\$5,776.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.67
ENTITY NON-PROP TOTL		\$47,772.47	\$9,054.27	\$90.66	\$8,963.61	\$0.00	\$56,826.74
PROP-20							
01	424	\$0.00	\$1,275.94	\$97.05	\$1,178.89	\$0.00	\$1,275.94
04	424	\$5,303.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,303.86
ENTITY PROP-20 TOTAL		\$5,303.86	\$1,275.94	\$97.05	\$1,178.89	\$0.00	\$6,579.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,453.27	\$10,330.21	\$187.71	\$10,142.50	\$0.00	\$25,783.48
02		\$13,484.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,484.99
03		\$13,057.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,057.54
04		\$11,080.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11,080.53
ENTITY Y-T-D TOTAL		\$53,076.33	\$10,330.21	\$187.71	\$10,142.50	\$0.00	\$63,406.54
A3795264	HOLLY DRIVE LEADERSHIP ACADEMY				T		
NON PROP-20							
01	151	\$5,503.40	\$15,310.27-	\$32.28	\$5,535.68-	\$9,806.87-	\$0.00
02	151	\$4,802.43	\$0.00	\$0.00	\$4,802.43-	\$5,004.44-	\$0.00
03	151	\$4,650.20	\$0.00	\$0.00	\$4,650.20-	\$354.24-	\$0.00
04	151	\$2,057.26	\$0.00	\$0.00	\$354.24-	\$0.00	\$1,703.02
ENTITY NON-PROP TOTL		\$17,013.29	\$15,310.27-	\$32.28	\$15,342.55-	\$0.00	\$1,703.02
PROP-20							
01	151	\$0.00	\$1,936.56-	\$34.56	\$34.56-	\$1,936.56-	\$0.00
02	151	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.56-	\$0.00
03	151	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.56-	\$0.00
04	151	\$1,888.87	\$0.00	\$0.00	\$1,888.87-	\$47.69-	\$0.00
ENTITY PROP-20 TOTAL		\$1,888.87	\$1,936.56-	\$34.56	\$1,923.43-	\$47.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 689
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,503.40	\$17,246.83-	\$66.84	\$5,570.24-	\$11,743.43-	\$0.00
02		\$4,802.43	\$0.00	\$0.00	\$4,802.43-	\$6,941.00-	\$0.00
03		\$4,650.20	\$0.00	\$0.00	\$4,650.20-	\$2,290.80-	\$0.00
04		\$3,946.13	\$0.00	\$0.00	\$2,243.11-	\$47.69-	\$1,703.02
ENTITY Y-T-D TOTAL		\$18,902.16	\$17,246.83-	\$66.84	\$17,265.98-	\$47.69-	\$1,703.02
A3795267 JULIAN CHARTER SCHOOL T							
NON PROP-20							
01	1,155	\$42,095.60	\$33,238.17	\$246.97	\$32,991.20	\$0.00	\$75,333.77
02	1,155	\$36,733.89	\$0.00	\$0.00	\$0.00	\$0.00	\$36,733.89
03	1,155	\$35,569.48	\$0.00	\$0.00	\$0.00	\$0.00	\$35,569.48
04	1,155	\$15,735.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,735.99
ENTITY NON-PROP TOTL		\$130,134.96	\$33,238.17	\$246.97	\$32,991.20	\$0.00	\$163,373.13
PROP-20							
01	1,155	\$0.00	\$4,581.74	\$264.39	\$4,317.35	\$0.00	\$4,581.74
04	1,155	\$14,448.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,448.02
ENTITY PROP-20 TOTAL		\$14,448.02	\$4,581.74	\$264.39	\$4,317.35	\$0.00	\$19,029.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,095.60	\$37,819.91	\$511.36	\$37,308.55	\$0.00	\$79,915.51
02		\$36,733.89	\$0.00	\$0.00	\$0.00	\$0.00	\$36,733.89
03		\$35,569.48	\$0.00	\$0.00	\$0.00	\$0.00	\$35,569.48
04		\$30,184.01	\$0.00	\$0.00	\$0.00	\$0.00	\$30,184.01
ENTITY Y-T-D TOTAL		\$144,582.98	\$37,819.91	\$511.36	\$37,308.55	\$0.00	\$182,402.89

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 690
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795269	HIGH TECH HIGH CHARTER SCHOOL				T		
NON PROP-20							
01	275	\$10,022.76	\$8,062.18	\$58.80	\$8,003.38	\$0.00	\$18,084.94
02	275	\$8,746.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.16
03	275	\$8,468.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.92
04	275	\$3,746.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.66
ENTITY NON-PROP TOTL		\$30,984.50	\$8,062.18	\$58.80	\$8,003.38	\$0.00	\$39,046.68
PROP-20							
01	275	\$0.00	\$1,110.03	\$62.95	\$1,047.08	\$0.00	\$1,110.03
04	275	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00
ENTITY PROP-20 TOTAL		\$3,440.00	\$1,110.03	\$62.95	\$1,047.08	\$0.00	\$4,550.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,022.76	\$9,172.21	\$121.75	\$9,050.46	\$0.00	\$19,194.97
02		\$8,746.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.16
03		\$8,468.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.92
04		\$7,186.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,186.66
ENTITY Y-T-D TOTAL		\$34,424.50	\$9,172.21	\$121.75	\$9,050.46	\$0.00	\$43,596.71
A3795278	EXPLORER ELEMENTARY CHARTER				T		
NON PROP-20							
01	179	\$6,523.90	\$5,071.72	\$38.27	\$5,033.45	\$0.00	\$11,595.62
02	179	\$5,692.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,692.95
03	179	\$5,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,512.50
04	179	\$2,438.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.73
ENTITY NON-PROP TOTL		\$20,168.08	\$5,071.72	\$38.27	\$5,033.45	\$0.00	\$25,239.80
PROP-20							
01	179	\$0.00	\$699.82	\$40.97	\$658.85	\$0.00	\$699.82
04	179	\$2,239.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.13
ENTITY PROP-20 TOTAL		\$2,239.13	\$699.82	\$40.97	\$658.85	\$0.00	\$2,938.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,523.90	\$5,771.54	\$79.24	\$5,692.30	\$0.00	\$12,295.44
02		\$5,692.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,692.95
03		\$5,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,512.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 691
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$4,677.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.86
ENTITY Y-T-D TOTAL		\$22,407.21	\$5,771.54	\$79.24	\$5,692.30	\$0.00	\$28,178.75
A3795282	EAGLES PEAK CHARTER SCHOOL						
NON PROP-20							
01	1,131	\$41,220.89	\$77,900.24	\$241.84	\$77,658.40	\$0.00	\$119,121.13
02	1,131	\$35,970.59	\$0.00	\$0.00	\$0.00	\$0.00	\$35,970.59
03	1,131	\$34,830.37	\$0.00	\$0.00	\$0.00	\$0.00	\$34,830.37
04	1,131	\$15,409.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,409.01
ENTITY NON-PROP TOTL		\$127,430.86	\$77,900.24	\$241.84	\$77,658.40	\$0.00	\$205,331.10
PROP-20							
01	1,131	\$0.00	\$10,337.00	\$258.90	\$10,078.10	\$0.00	\$10,337.00
04	1,131	\$14,147.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,147.80
ENTITY PROP-20 TOTAL		\$14,147.80	\$10,337.00	\$258.90	\$10,078.10	\$0.00	\$24,484.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,220.89	\$88,237.24	\$500.74	\$87,736.50	\$0.00	\$129,458.13
02		\$35,970.59	\$0.00	\$0.00	\$0.00	\$0.00	\$35,970.59
03		\$34,830.37	\$0.00	\$0.00	\$0.00	\$0.00	\$34,830.37
04		\$29,556.81	\$0.00	\$0.00	\$0.00	\$0.00	\$29,556.81
ENTITY Y-T-D TOTAL		\$141,578.66	\$88,237.24	\$500.74	\$87,736.50	\$0.00	\$229,815.90
A3795303	MAAC COMMUNITY CHARTER SCHOOL						
NON PROP-20							
01	29	\$1,056.94	\$3,379.13	\$6.20	\$3,372.93	\$0.00	\$4,436.07
02	29	\$922.32	\$0.00	\$0.00	\$0.00	\$0.00	\$922.32
03	29	\$893.08	\$0.00	\$0.00	\$0.00	\$0.00	\$893.08
04	29	\$395.10	\$0.00	\$0.00	\$0.00	\$0.00	\$395.10
ENTITY NON-PROP TOTL		\$3,267.44	\$3,379.13	\$6.20	\$3,372.93	\$0.00	\$6,646.57
PROP-20							
01	29	\$0.00	\$443.50	\$6.63	\$436.87	\$0.00	\$443.50
04	29	\$362.76	\$0.00	\$0.00	\$0.00	\$0.00	\$362.76
ENTITY PROP-20 TOTAL		\$362.76	\$443.50	\$6.63	\$436.87	\$0.00	\$806.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,056.94	\$3,822.63	\$12.83	\$3,809.80	\$0.00	\$4,879.57

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 692
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$922.32	\$0.00	\$0.00	\$0.00	\$0.00	\$922.32
03		\$893.08	\$0.00	\$0.00	\$0.00	\$0.00	\$893.08
04		\$757.86	\$0.00	\$0.00	\$0.00	\$0.00	\$757.86
ENTITY Y-T-D TOTAL		\$3,630.20	\$3,822.63	\$12.83	\$3,809.80	\$0.00	\$7,452.83
A3795342 CORTEZ HILL ACADEMY CHARTER T							
NON PROP-20							
01	69	\$2,514.80	\$3,137.44-	\$14.75	\$2,529.55-	\$622.64-	\$0.00
02	69	\$2,194.49	\$0.00	\$0.00	\$622.64-	\$0.00	\$1,571.85
03	69	\$2,124.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.93
04	69	\$940.07	\$0.00	\$0.00	\$0.00	\$0.00	\$940.07
ENTITY NON-PROP TOTL		\$7,774.29	\$3,137.44-	\$14.75	\$3,152.19-	\$0.00	\$4,636.85
PROP-20							
01	69	\$0.00	\$387.17-	\$15.79	\$15.79-	\$387.17-	\$0.00
02	69	\$0.00	\$0.00	\$0.00	\$0.00	\$387.17-	\$0.00
03	69	\$0.00	\$0.00	\$0.00	\$0.00	\$387.17-	\$0.00
04	69	\$863.12	\$0.00	\$0.00	\$387.17-	\$0.00	\$475.95
ENTITY PROP-20 TOTAL		\$863.12	\$387.17-	\$15.79	\$402.96-	\$0.00	\$475.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,514.80	\$3,524.61-	\$30.54	\$2,545.34-	\$1,009.81-	\$0.00
02		\$2,194.49	\$0.00	\$0.00	\$622.64-	\$387.17-	\$1,571.85
03		\$2,124.93	\$0.00	\$0.00	\$0.00	\$387.17-	\$2,124.93
04		\$1,803.19	\$0.00	\$0.00	\$387.17-	\$0.00	\$1,416.02
ENTITY Y-T-D TOTAL		\$8,637.41	\$3,524.61-	\$30.54	\$3,555.15-	\$0.00	\$5,112.80

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 693
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795384	VISTA LITERACY ACADEMY CHARTER				T		
NON PROP-20							
01	305	\$11,116.15	\$35,349.41	\$65.21	\$35,284.20	\$0.00	\$46,465.56
02	305	\$9,700.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.29
03	305	\$9,392.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,392.80
04	305	\$4,155.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.39
ENTITY NON-PROP TOTL		\$34,364.63	\$35,349.41	\$65.21	\$35,284.20	\$0.00	\$69,714.04
PROP-20							
01	305	\$0.00	\$4,636.67	\$69.81	\$4,566.86	\$0.00	\$4,636.67
04	305	\$3,815.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,815.27
ENTITY PROP-20 TOTAL		\$3,815.27	\$4,636.67	\$69.81	\$4,566.86	\$0.00	\$8,451.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,116.15	\$39,986.08	\$135.02	\$39,851.06	\$0.00	\$51,102.23
02		\$9,700.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.29
03		\$9,392.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,392.80
04		\$7,970.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,970.66
ENTITY Y-T-D TOTAL		\$38,179.90	\$39,986.08	\$135.02	\$39,851.06	\$0.00	\$78,165.98
A3795389	ALL TRIBES AMERICAN INDIAN				T		
NON PROP-20							
01	38	\$1,384.96	\$4,404.28	\$8.12	\$4,396.16	\$0.00	\$5,789.24
02	38	\$1,208.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.56
03	38	\$1,170.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.25
04	38	\$517.72	\$0.00	\$0.00	\$0.00	\$0.00	\$517.72
ENTITY NON-PROP TOTL		\$4,281.49	\$4,404.28	\$8.12	\$4,396.16	\$0.00	\$8,685.77
PROP-20							
01	38	\$0.00	\$577.68	\$8.69	\$568.99	\$0.00	\$577.68
04	38	\$475.34	\$0.00	\$0.00	\$0.00	\$0.00	\$475.34
ENTITY PROP-20 TOTAL		\$475.34	\$577.68	\$8.69	\$568.99	\$0.00	\$1,053.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,384.96	\$4,981.96	\$16.81	\$4,965.15	\$0.00	\$6,366.92
02		\$1,208.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.56
03		\$1,170.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 694
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$993.06	\$0.00	\$0.00	\$0.00	\$0.00	\$993.06
ENTITY Y-T-D TOTAL		\$4,756.83	\$4,981.96	\$16.81	\$4,965.15	\$0.00	\$9,738.79
A3795405	LITERACY FIRST CHARTER SCHOOL				T		
NON PROP-20							
01	112	\$4,081.99	\$12,981.50	\$23.94	\$12,957.56	\$0.00	\$17,063.49
02	112	\$3,562.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.07
03	112	\$3,449.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449.16
04	112	\$1,525.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.91
ENTITY NON-PROP TOTL		\$12,619.13	\$12,981.50	\$23.94	\$12,957.56	\$0.00	\$25,600.63
PROP-20							
01	112	\$0.00	\$1,702.76	\$25.63	\$1,677.13	\$0.00	\$1,702.76
04	112	\$1,401.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.02
ENTITY PROP-20 TOTAL		\$1,401.02	\$1,702.76	\$25.63	\$1,677.13	\$0.00	\$3,103.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,081.99	\$14,684.26	\$49.57	\$14,634.69	\$0.00	\$18,766.25
02		\$3,562.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.07
03		\$3,449.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449.16
04		\$2,926.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.93
ENTITY Y-T-D TOTAL		\$14,020.15	\$14,684.26	\$49.57	\$14,634.69	\$0.00	\$28,704.41
A3795406	AUDEO CHARTER SCHOOL				T		
NON PROP-20							
01	11	\$400.91	\$1,271.58	\$2.35	\$1,269.23	\$0.00	\$1,672.49
02	11	\$349.84	\$0.00	\$0.00	\$0.00	\$0.00	\$349.84
03	11	\$338.75	\$0.00	\$0.00	\$0.00	\$0.00	\$338.75
04	11	\$149.86	\$0.00	\$0.00	\$0.00	\$0.00	\$149.86
ENTITY NON-PROP TOTL		\$1,239.36	\$1,271.58	\$2.35	\$1,269.23	\$0.00	\$2,510.94
PROP-20							
01	11	\$0.00	\$166.72	\$2.51	\$164.21	\$0.00	\$166.72
04	11	\$137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$137.60
ENTITY PROP-20 TOTAL		\$137.60	\$166.72	\$2.51	\$164.21	\$0.00	\$304.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$400.91	\$1,438.30	\$4.86	\$1,433.44	\$0.00	\$1,839.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 695
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$349.84	\$0.00	\$0.00	\$0.00	\$0.00	\$349.84
03		\$338.75	\$0.00	\$0.00	\$0.00	\$0.00	\$338.75
04		\$287.46	\$0.00	\$0.00	\$0.00	\$0.00	\$287.46
ENTITY Y-T-D TOTAL		\$1,376.96	\$1,438.30	\$4.86	\$1,433.44	\$0.00	\$2,815.26
A3795419	DEHESA CHARTER SCHOOL				T		
NON PROP-20							
01	119	\$4,337.12	\$13,797.70	\$25.44	\$13,772.26	\$0.00	\$18,134.82
02	119	\$3,784.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.70
03	119	\$3,664.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,664.73
04	119	\$1,621.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.28
ENTITY NON-PROP TOTL		\$13,407.83	\$13,797.70	\$25.44	\$13,772.26	\$0.00	\$27,205.53
PROP-20							
01	119	\$0.00	\$1,809.94	\$27.24	\$1,782.70	\$0.00	\$1,809.94
04	119	\$1,488.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.58
ENTITY PROP-20 TOTAL		\$1,488.58	\$1,809.94	\$27.24	\$1,782.70	\$0.00	\$3,298.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,337.12	\$15,607.64	\$52.68	\$15,554.96	\$0.00	\$19,944.76
02		\$3,784.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.70
03		\$3,664.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,664.73
04		\$3,109.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.86
ENTITY Y-T-D TOTAL		\$14,896.41	\$15,607.64	\$52.68	\$15,554.96	\$0.00	\$30,504.05

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 696
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795420	KING/CHAVEZ ACADEMY OF EXCELL				T		
NON PROP-20							
01	240	\$8,747.13	\$27,743.98	\$51.32	\$27,692.66	\$0.00	\$36,491.11
02	240	\$7,633.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,633.01
03	240	\$7,391.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,391.06
04	240	\$3,269.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.81
ENTITY NON-PROP TOTL		\$27,041.01	\$27,743.98	\$51.32	\$27,692.66	\$0.00	\$54,784.99
PROP-20							
01	240	\$0.00	\$3,637.99	\$54.93	\$3,583.06	\$0.00	\$3,637.99
04	240	\$3,002.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.18
ENTITY PROP-20 TOTAL		\$3,002.18	\$3,637.99	\$54.93	\$3,583.06	\$0.00	\$6,640.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,747.13	\$31,381.97	\$106.25	\$31,275.72	\$0.00	\$40,129.10
02		\$7,633.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,633.01
03		\$7,391.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,391.06
04		\$6,271.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,271.99
ENTITY Y-T-D TOTAL		\$30,043.19	\$31,381.97	\$106.25	\$31,275.72	\$0.00	\$61,425.16

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 697
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	513,835	\$18,727,442.08	\$779,077.92-	\$109,875.08	\$878,523.49-	\$10,429.51-	\$17,958,793.67
02	513,835	\$16,342,129.61	\$0.00	\$0.00	\$5,425.07-	\$5,004.44-	\$16,336,704.54
03	513,835	\$15,824,108.62	\$0.00	\$0.00	\$4,650.20-	\$354.24-	\$15,819,458.42
04	513,835	\$7,000,611.94	\$0.00	\$0.00	\$354.24-	\$0.00	\$7,000,257.70
ED TYPE NON-PROP TOT		\$57,894,292.25	\$779,077.92-	\$109,875.08	\$888,953.00-	\$0.00	\$57,115,214.33
PROP-20							
01	513,835	\$0.00	\$30,398.79	\$117,623.41	\$6,294.17	\$93,518.79-	\$123,917.58
02	513,835	\$0.00	\$0.00	\$0.00	\$0.00	\$93,518.79-	\$0.00
03	513,835	\$0.00	\$0.00	\$0.00	\$0.00	\$93,518.79-	\$0.00
04	513,835	\$6,427,619.80	\$0.00	\$0.00	\$93,471.10-	\$47.69-	\$6,334,148.70
ED TYPE PROP-20 TOT		\$6,427,619.80	\$30,398.79	\$117,623.41	\$87,176.93-	\$47.69-	\$6,458,066.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,727,442.08	\$748,679.13-	\$227,498.49	\$872,229.32-	\$103,948.30-	\$18,082,711.25
02		\$16,342,129.61	\$0.00	\$0.00	\$5,425.07-	\$98,523.23-	\$16,336,704.54
03		\$15,824,108.62	\$0.00	\$0.00	\$4,650.20-	\$93,873.03-	\$15,819,458.42
04		\$13,428,231.74	\$0.00	\$0.00	\$93,825.34-	\$47.69-	\$13,334,406.40
ED TYPE Y-T-D TOTAL		\$64,321,912.05	\$748,679.13-	\$227,498.49	\$976,129.93-	\$47.69-	\$63,573,280.61

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 698
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3768148	GROSSMONT-CUYAMACA				T		
NON PROP-20							
01	18,242	\$664,855.46	\$65,318.05	\$3,900.76	\$61,417.29	\$0.00	\$730,173.51
02	18,242	\$580,172.88	\$0.00	\$0.00	\$0.00	\$0.00	\$580,172.88
03	18,242	\$561,782.27	\$0.00	\$0.00	\$0.00	\$0.00	\$561,782.27
04	18,242	\$248,533.42	\$0.00	\$0.00	\$0.00	\$0.00	\$248,533.42
ENTITY NON-PROP TOTL		\$2,055,344.03	\$65,318.05	\$3,900.76	\$61,417.29	\$0.00	\$2,120,662.08
PROP-20							
01	18,242	\$0.00	\$13,070.40	\$4,175.84	\$8,894.56	\$0.00	\$13,070.40
04	18,242	\$228,191.24	\$0.00	\$0.00	\$0.00	\$0.00	\$228,191.24
ENTITY PROP-20 TOTAL		\$228,191.24	\$13,070.40	\$4,175.84	\$8,894.56	\$0.00	\$241,261.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$664,855.46	\$78,388.45	\$8,076.60	\$70,311.85	\$0.00	\$743,243.91
02		\$580,172.88	\$0.00	\$0.00	\$0.00	\$0.00	\$580,172.88
03		\$561,782.27	\$0.00	\$0.00	\$0.00	\$0.00	\$561,782.27
04		\$476,724.66	\$0.00	\$0.00	\$0.00	\$0.00	\$476,724.66
ENTITY Y-T-D TOTAL		\$2,283,535.27	\$78,388.45	\$8,076.60	\$70,311.85	\$0.00	\$2,361,923.72
B3768247 MIRA-COSTA T							
NON PROP-20							
01	7,855	\$286,286.57	\$38,482.28	\$1,679.66	\$36,802.62	\$0.00	\$324,768.85
02	7,855	\$249,822.28	\$0.00	\$0.00	\$0.00	\$0.00	\$249,822.28
03	7,855	\$241,903.28	\$0.00	\$0.00	\$0.00	\$0.00	\$241,903.28
04	7,855	\$107,018.42	\$0.00	\$0.00	\$0.00	\$0.00	\$107,018.42
ENTITY NON-PROP TOTL		\$885,030.55	\$38,482.28	\$1,679.66	\$36,802.62	\$0.00	\$923,512.83
PROP-20							
01	7,855	\$0.00	\$6,964.05	\$1,798.11	\$5,165.94	\$0.00	\$6,964.05
04	7,855	\$98,259.08	\$0.00	\$0.00	\$0.00	\$0.00	\$98,259.08
ENTITY PROP-20 TOTAL		\$98,259.08	\$6,964.05	\$1,798.11	\$5,165.94	\$0.00	\$105,223.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$286,286.57	\$45,446.33	\$3,477.77	\$41,968.56	\$0.00	\$331,732.90
02		\$249,822.28	\$0.00	\$0.00	\$0.00	\$0.00	\$249,822.28
03		\$241,903.28	\$0.00	\$0.00	\$0.00	\$0.00	\$241,903.28

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 699
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
04		\$205,277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$205,277.50
ENTITY Y-T-D TOTAL		\$983,289.63	\$45,446.33	\$3,477.77	\$41,968.56	\$0.00	\$1,028,735.96
B3768270	PALOMAR				T		
NON PROP-20							
01	18,590	\$677,538.81	\$121,881.73	\$3,975.17	\$117,906.56	\$0.00	\$799,420.54
02	18,590	\$591,240.76	\$0.00	\$0.00	\$0.00	\$0.00	\$591,240.76
03	18,590	\$572,499.31	\$0.00	\$0.00	\$0.00	\$0.00	\$572,499.31
04	18,590	\$253,274.65	\$0.00	\$0.00	\$0.00	\$0.00	\$253,274.65
ENTITY NON-PROP TOTL		\$2,094,553.53	\$121,881.73	\$3,975.17	\$117,906.56	\$0.00	\$2,216,435.26
PROP-20							
01	18,590	\$0.00	\$21,396.48	\$4,255.50	\$17,140.98	\$0.00	\$21,396.48
04	18,590	\$232,544.41	\$0.00	\$0.00	\$0.00	\$0.00	\$232,544.41
ENTITY PROP-20 TOTAL		\$232,544.41	\$21,396.48	\$4,255.50	\$17,140.98	\$0.00	\$253,940.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$677,538.81	\$143,278.21	\$8,230.67	\$135,047.54	\$0.00	\$820,817.02
02		\$591,240.76	\$0.00	\$0.00	\$0.00	\$0.00	\$591,240.76
03		\$572,499.31	\$0.00	\$0.00	\$0.00	\$0.00	\$572,499.31
04		\$485,819.06	\$0.00	\$0.00	\$0.00	\$0.00	\$485,819.06
ENTITY Y-T-D TOTAL		\$2,327,097.94	\$143,278.21	\$8,230.67	\$135,047.54	\$0.00	\$2,470,376.15
B3768429	SOUTHWESTERN				T		
NON PROP-20							
01	14,510	\$528,837.44	\$42,938.65	\$3,102.73	\$39,835.92	\$0.00	\$571,776.09
02	14,510	\$461,479.47	\$0.00	\$0.00	\$0.00	\$0.00	\$461,479.47
03	14,510	\$446,851.26	\$0.00	\$0.00	\$0.00	\$0.00	\$446,851.26
04	14,510	\$197,687.75	\$0.00	\$0.00	\$0.00	\$0.00	\$197,687.75
ENTITY NON-PROP TOTL		\$1,634,855.92	\$42,938.65	\$3,102.73	\$39,835.92	\$0.00	\$1,677,794.57
PROP-20							
01	14,510	\$0.00	\$9,233.32	\$3,321.53	\$5,911.79	\$0.00	\$9,233.32
04	14,510	\$181,507.23	\$0.00	\$0.00	\$0.00	\$0.00	\$181,507.23
ENTITY PROP-20 TOTAL		\$181,507.23	\$9,233.32	\$3,321.53	\$5,911.79	\$0.00	\$190,740.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$528,837.44	\$52,171.97	\$6,424.26	\$45,747.71	\$0.00	\$581,009.41

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 700
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
02		\$461,479.47	\$0.00	\$0.00	\$0.00	\$0.00	\$461,479.47
03		\$446,851.26	\$0.00	\$0.00	\$0.00	\$0.00	\$446,851.26
04		\$379,194.98	\$0.00	\$0.00	\$0.00	\$0.00	\$379,194.98
ENTITY Y-T-D TOTAL		\$1,816,363.15	\$52,171.97	\$6,424.26	\$45,747.71	\$0.00	\$1,868,535.12
B3773528	SAN DIEGO				T		
NON PROP-20							
01	43,229	\$1,575,541.97	\$110,668.20	\$9,243.83	\$101,424.37	\$0.00	\$1,686,210.17
02	43,229	\$1,374,865.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,865.35
03	43,229	\$1,331,284.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,284.18
04	43,229	\$588,962.35	\$0.00	\$0.00	\$0.00	\$0.00	\$588,962.35
ENTITY NON-PROP TOTL		\$4,870,653.85	\$110,668.20	\$9,243.83	\$101,424.37	\$0.00	\$4,981,322.05
PROP-20							
01	43,229	\$0.00	\$25,282.29	\$9,895.70	\$15,386.59	\$0.00	\$25,282.29
04	43,229	\$540,756.45	\$0.00	\$0.00	\$0.00	\$0.00	\$540,756.45
ENTITY PROP-20 TOTAL		\$540,756.45	\$25,282.29	\$9,895.70	\$15,386.59	\$0.00	\$566,038.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,575,541.97	\$135,950.49	\$19,139.53	\$116,810.96	\$0.00	\$1,711,492.46
02		\$1,374,865.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,865.35
03		\$1,331,284.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,284.18
04		\$1,129,718.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,718.80
ENTITY Y-T-D TOTAL		\$5,411,410.30	\$135,950.49	\$19,139.53	\$116,810.96	\$0.00	\$5,547,360.79

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 701
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	102,426	\$3,733,060.25	\$379,288.91	\$21,902.15	\$357,386.76	\$0.00	\$4,112,349.16
02	102,426	\$3,257,580.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257,580.74
03	102,426	\$3,154,320.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,154,320.30
04	102,426	\$1,395,476.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,476.59
ED TYPE NON-PROP TOT		\$11,540,437.88	\$379,288.91	\$21,902.15	\$357,386.76	\$0.00	\$11,919,726.79
PROP-20							
01	102,426	\$0.00	\$75,946.54	\$23,446.68	\$52,499.86	\$0.00	\$75,946.54
02	102,426	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	102,426	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	102,426	\$1,281,258.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281,258.41
ED TYPE PROP-20 TOT		\$1,281,258.41	\$75,946.54	\$23,446.68	\$52,499.86	\$0.00	\$1,357,204.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,733,060.25	\$455,235.45	\$45,348.83	\$409,886.62	\$0.00	\$4,188,295.70
02		\$3,257,580.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257,580.74
03		\$3,154,320.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,154,320.30
04		\$2,676,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676,735.00
ED TYPE Y-T-D TOTAL		\$12,821,696.29	\$455,235.45	\$45,348.83	\$409,886.62	\$0.00	\$13,276,931.74

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 702
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	616,261	\$22,460,502.33	\$399,789.01-	\$131,777.23	\$521,136.73-	\$10,429.51-	\$22,071,142.83
02	616,261	\$19,599,710.35	\$0.00	\$0.00	\$5,425.07-	\$5,004.44-	\$19,594,285.28
03	616,261	\$18,978,428.92	\$0.00	\$0.00	\$4,650.20-	\$354.24-	\$18,973,778.72
04	616,261	\$8,396,088.53	\$0.00	\$0.00	\$354.24-	\$0.00	\$8,395,734.29
COUNTY NON-PROP TOTL		\$69,434,730.13	\$399,789.01-	\$131,777.23	\$531,566.24-	\$0.00	\$69,034,941.12
PROP-20							
01	616,261	\$0.00	\$106,345.33	\$141,070.09	\$58,794.03	\$93,518.79-	\$199,864.12
02	616,261	\$0.00	\$0.00	\$0.00	\$0.00	\$93,518.79-	\$0.00
03	616,261	\$0.00	\$0.00	\$0.00	\$0.00	\$93,518.79-	\$0.00
04	616,261	\$7,708,878.21	\$0.00	\$0.00	\$93,471.10-	\$47.69-	\$7,615,407.11
COUNTY PROP-20 TOTAL		\$7,708,878.21	\$106,345.33	\$141,070.09	\$34,677.07-	\$47.69-	\$7,815,271.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,460,502.33	\$293,443.68-	\$272,847.32	\$462,342.70-	\$103,948.30-	\$22,271,006.95
02		\$19,599,710.35	\$0.00	\$0.00	\$5,425.07-	\$98,523.23-	\$19,594,285.28
03		\$18,978,428.92	\$0.00	\$0.00	\$4,650.20-	\$93,873.03-	\$18,973,778.72
04		\$16,104,966.74	\$0.00	\$0.00	\$93,825.34-	\$47.69-	\$16,011,141.40
COUNTY Y-T-D TOTAL		\$77,143,608.34	\$293,443.68-	\$272,847.32	\$566,243.31-	\$47.69-	\$76,850,212.35